

RV CAPITAL ASIA OPPORTUNITY UCITS FUND

STRATEGY

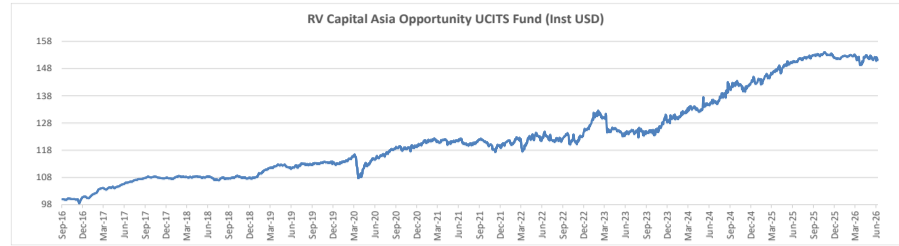
Take advantage of relatively liquid Asian macro themes to generate alpha through longs and shorts in FX and Interest Rate products, as well as opportunistic investments in High Grade Credit & Derivatives

CURRENCIES

USD, EUR, GBP, SEK, JPY

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Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	51.2%	38.2%	43.0%	25.4%	0.0%	22.4%	-0.2%	20.9%	-2.2%	-100.0%	19.8%	35.0%	0.0%	20.5%	0.0%
Year-to-date Return	-0.6%	-0.7%	-0.5%	-0.4%	-0.6%	-0.7%	-0.2%	-1.2%	-0.6%	-100.0%	-0.6%	-0.4%	0.0%	-1.4%	0.0%
Month-to-date Return	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.7%	-0.6%	-0.7%	-0.7%	-100.0%	-0.6%	-0.6%	0.0%	-0.7%	0.0%

NAV	Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE00XNBP670	IE00SQ08GB7	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE00HECBF95	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60	
09-Jun-26	151.24	138.24	1430.30	12536.65	998.87	122.40	99.82	1209.11	977.50	-	119.83	1349.77	10000.00	12045.59	10000.00	
08-Jun-26	151.03	138.05	1428.29	12518.97	997.46	122.23	99.69	1207.44	976.14	-	119.66	1347.85	10000.00	12028.56	10000.00	
05-Jun-26	152.01	138.94	1437.48	12596.81	1003.85	123.03	100.26	1215.33	982.04	-	120.37	1356.40	10000.00	12107.66	10000.00	
04-Jun-26	151.84	138.79	1435.87	12585.02	1002.75	122.90	100.18	1214.03	981.20	-	120.25	1355.00	10000.00	12094.72	10000.00	
03-Jun-26	152.08	139.01	1438.04	12601.31	1004.34	123.12	100.32	1216.14	983.19	-	120.43	1356.88	10000.00	12115.81	10000.00	
02-Jun-26	150.76	137.80	1425.67	12495.45	995.44	122.06	99.54	1205.67	974.99	-	119.39	1345.37	10000.00	12101.39	10000.00	
01-Jun-26	152.04	138.97	1437.72	12598.38	1003.81	123.10	100.30	1215.95	983.20	-	120.40	1356.58	10000.00	12113.90	10000.00	
29-May-26	152.19	139.11	1438.83	12607.88	1004.58	123.23	100.39	1217.21	984.01	-	120.53	1358.12	10000.00	12126.31	10000.00	
28-May-26	151.93	138.88	1436.69	12590.69	1003.13	123.03	100.26	1215.19	982.69	-	120.33	1355.80	10000.00	12106.50	10000.00	
26-May-26	152.27	139.20	1439.53	12613.82	1005.45	123.32	100.47	1218.24	985.16	-	120.59	1358.26	10000.00	12137.21	10000.00	
25-May-26	151.89	138.85	1436.29	12587.69	1003.33	123.04	100.27	1215.24	982.49	-	120.29	1355.38	10000.00	12106.98	10000.00	
22-May-26	151.50	138.48	1432.49	12554.31	1000.68	122.84	100.06	1212.03	980.22	-	119.98	1351.83	10000.00	12076.05	10000.00	
21-May-26	151.16	138.18	1429.35	12526.66	998.48	122.69	99.74	1209.35	978.08	-	119.71	1348.83	10000.00	12049.52	10000.00	
20-May-26	151.13	138.15	1429.01	12523.65	998.25	122.45	-	1209.25	978.45	-	119.68	1348.46	10000.00	12048.47	10000.00	
19-May-26	151.22	138.23	1429.82	12530.66	998.63	122.53	-	1210.01	979.07	-	119.75	1349.21	10000.00	12055.85	10000.00	
18-May-26	151.17	138.18	1429.32	12526.16	998.28	122.49	-	1209.64	978.77	-	119.70	1348.67	10000.00	12052.32	10000.00	
15-May-26	151.39	138.39	1431.40	12544.15	999.73	122.68	-	1211.49	980.26	-	119.88	1350.66	10000.00	12070.74	10000.00	
14-May-26	152.07	139.01	1437.78	12597.62	1004.08	123.24	-	1217.01	984.73	-	120.42	1356.51	10000.00	12125.96	10000.00	
13-May-26	152.08	139.02	1437.85	12598.21	1004.28	123.26	-	1217.26	984.94	-	120.43	1356.51	10000.00	12126.73	10000.00	
12-May-26	151.96	138.91	1436.72	12589.82	1003.39	123.17	-	1216.28	984.14	-	120.32	1355.53	10000.00	12118.46	10000.00	
11-May-26	152.47	139.40	1441.26	12627.96	1006.47	123.55	-	1220.97	987.93	-	120.73	1359.71	10000.00	12166.40	10000.00	
08-May-26	152.67	139.59	1443.17	12644.44	1007.80	123.73	-	1223.04	989.61	-	120.89	1361.50	10000.00	12187.42	10000.00	
07-May-26	152.82	139.73	1444.56	12656.56	1008.77	123.85	-	1224.51	990.84	-	121.01	1362.81	10000.00	12202.79	10000.00	
06-May-26	152.13	139.08	1438.19	12600.70	1004.51	123.33	-	1218.00	985.53	-	120.46	1356.79	10000.00	12137.73	10000.00	
05-May-26	151.51	138.51	1432.42	12552.20	1000.58	122.65	-	1213.00	982.08	-	119.97	1351.49	10000.00	12087.63	10000.00	
04-May-26	151.78	138.76	1434.95	12574.30	1002.35	123.24	-	1215.22	982.85	-	120.18	1353.88	10000.00	12110.23	10000.00	
30-Apr-26	151.49	138.50	1432.18	12549.71	1000.42	122.62	-	1212.92	982.09	-	119.96	1351.25	10000.00	12086.98	10000.00	
29-Apr-26	151.99	138.95	1436.91	12590.23	1003.72	123.23	-	1217.00	984.81	-	120.35	1355.70	10000.00	12127.94	10000.00	
28-Apr-26	151.83	138.81	1435.40	12577.75	1001.56	123.13	-	1215.95	983.97	-	120.29	1354.59	10000.00	12117.87	10000.00	
27-Apr-26	152.29	139.25	1439.44	12611.00	1004.46	123.44	-	1219.86	987.11	-	120.61	1357.98	10000.00	12157.20	10000.00	
24-Apr-26	152.10	139.06	1437.81	12596.50	1003.27	123.31	-	1218.16	985.75	-	120.44	1356.44	10000.00	12140.13	10000.00	
23-Apr-26	152.13	139.09	1438.06	12598.62	1003.49	123.34	-	1218.49	986.02	-	120.47	1356.68	10000.00	12143.76	10000.00	
22-Apr-26	152.72	139.64	1443.41	12645.49	1008.16	123.82	-	1224.34	990.76	-	120.93	1361.73	10000.00	12202.74	10000.00	
21-Apr-26	152.96	139.86	1445.72	12665.64	1009.04	124.01	-	1226.86	992.79	-	121.12	1363.94	10000.00	12227.68	10000.00	
20-Apr-26	152.94	139.84	1445.47	12663.37	1008.86	124.00	-	1226.64	992.62	-	121.10	1363.70	10000.00	12225.94	10000.00	
17-Apr-26	152.69	139.62	1443.10	12642.41	1007.21	123.83	-	1224.25	990.62	-	120.91	1361.44	10000.00	12210.77	10000.00	
16-Apr-26	152.78	139.70	1443.95	12649.80	1007.81	123.90	-	1224.79	991.40	-	120.98	1362.24	10000.00	12211.44	10000.00	
15-Apr-26	152.58	139.52	1442.03	12632.86	1007.19	123.76	-	1223.35	989.89	-	120.82	1360.40	10000.00	12193.10	10000.00	
14-Apr-26	152.36	139.32	1439.96	12614.72	1005.34	123.70	-	1221.24	988.18	-	120.68	1359.14	10000.00	12172.12	10000.00	
13-Apr-26	151.91	138.89	1435.91	12580.89	1002.56	123.31	-	1217.32	985.05	-	120.29	1354.79	10000.00	12132.76	10000.00	
10-Apr-26	152.10	139.07	1437.72	12594.78	1003.77	123.48	-	1218.94	986.36	-	120.45	1356.47	10000.00	12149.07	10000.00	
09-Apr-26	152.11	139.08	1437.77	12595.19	1003.81	123.49	-	1219.04	986.45	-	120.45	1356.53	10000.00	12150.33	10000.00	
08-Apr-26	152.33	139.30	1439.65	12611.52	1005.53	123.60	-	1221.21	988.20	-	120.63	1358.19	10000.00	12172.19	10000.00	
07-Apr-26	150.70	137.79	1424.39	12479.48	995.03	122.36	-	1207.86	977.43	-	119.34	1343.95	10000.00	12037.67	10000.00	
06-Apr-26	150.72	137.81	1424.60	12481.21	995.17	122.39	-	1208.09	977.61	-	119.35	1344.13	10000.00	12040.66	10000.00	
03-Apr-26	150.14	137.28	1419.13	12433.08	991.35	121.92	-	1203.42	973.84	-	118.90	1338.95	10000.00	11993.89	10000.00	
02-Apr-26	149.93	137.09	1417.09	12415.09	989.93	121.74	-	1201.66	972.42	-	118.72	1336.97	10000.00	11975.10	10000.00	
01-Apr-26	150.75	137.84	1424.83	12482.78	995.33	122.42	-	1208.39	977.84	-	119.38	1344.37	10000.00	12044.13	10000.00	
31-Mar-26	149.63	136.82	1414.23	12389.90	987.93	121.52	-	1199.42	970.62	-	118.47	1334.18	10000.00	11952.43	10000.00	
30-Mar-26	149.41	136.62	1412.17	12371.77	986.49	121.36	-	1197.81	969.31	-	118.30	1332.24	10000.00	11936.34	10000.00	
27-Mar-26	149.23	136.45	1410.42	12356.13	985.27	121.22	-	1196.44	968.20	-	118.18	1330.69	10000.00	11924.30	10000.00	
26-Mar-26	149.73	136.91	1415.09	12397.00	988.53	121.64	-	1200.56	971.52	-	118.58	1335.20	10000.00	11966.46	10000.00	
25-Mar-26	149.86	137.03	1416.37	12408.09	989.42	121.77	-	1201.91	972.60	-	118.69	1336.45	10000.00	11980.43	10000.00	
24-Mar-26	150.05	137.21	1418.15	12423.64	990.67	121.93	-	1203.43	973.03	-	118.84	1338.10	10000.00	11995.86	10000.00	
23-Mar-26	149.24	136.47	1410.49	12356.41	985.32	120.75	-	1196.91	966.77	-	118.19	1330.77	10000.00	11929.56	10000.00	
20-Mar-26	151.00	138.08	1427.08	12501.45	996.90	122.55	-	1211.09	978.22	-	119.60	1346.52	10000.00	12075.03	10000.00</	

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	51.2%	38.2%	43.0%	25.4%	0.0%	22.4%	-0.2%	20.9%	-2.2%	-100.0%	19.8%	35.0%	0.0%	20.5%	0.0%
Year-to-date Return	-0.6%	-0.7%	-0.5%	-0.4%	-0.6%	-0.7%	-0.2%	-1.2%	-0.6%	-100.0%	-0.6%	-0.4%	0.0%	-1.4%	0.0%
Month-to-date Return	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.7%	-0.6%	-0.7%	-0.7%	-100.0%	-0.6%	-0.6%	0.0%	-0.7%	0.0%

NAV	RVUCUUS	RVUCAUS	RVUCBUS	RVUCUUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBIJ
Bloomberg Code	RVUCUUS	RVUCAUS	RVUCBUS	RVUCUUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBIJ
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY20RX47	IE00BYZ0S084	IE00BYZ0RZ60
29-Dec-25	151.66	138.74	1432.35	12540.72	1001.01	122.67	-	1218.97	990.92	-	120.21	1347.45	10000.00	12146.90	10000.00
26-Dec-25	151.54	138.64	1431.19	12530.36	1000.21	122.47	-	1216.98	989.14	-	120.19	1347.22	10000.00	12124.97	10000.00
24-Dec-25	151.65	138.74	1432.24	12539.38	1000.93	122.80	-	1220.20	991.93	-	120.11	1350.78	10000.00	12175.20	10000.00
23-Dec-25	151.49	138.59	1430.66	12525.45	999.80	123.35	-	1225.58	995.10	-	121.61	1367.80	10000.00	12238.67	10000.00
22-Dec-25	151.51	138.61	1430.85	12527.06	999.97	122.86	-	1220.98	991.52	-	120.82	1358.86	10000.00	12270.77	10000.00
19-Dec-25	151.69	138.78	1432.53	12541.61	1001.14	122.75	-	1219.99	991.04	-	120.54	1355.73	10000.00	12217.97	10000.00
18-Dec-25	151.70	138.79	1432.64	12542.44	1001.21	122.98	-	1222.17	992.79	-	120.41	1354.19	10000.00	12234.94	10000.00
17-Dec-25	151.67	138.76	1432.34	12539.76	1001.00	122.83	-	1220.86	991.59	-	120.11	1350.69	10000.00	12192.82	10000.00
16-Dec-25	151.61	138.70	1431.72	12534.32	1000.72	123.88	-	1231.14	994.62	-	120.73	1357.82	10000.00	12235.73	10000.00
15-Dec-25	151.75	138.83	1433.02	12545.57	1001.84	123.75	-	1229.89	993.85	-	120.62	1356.53	10000.00	12262.95	10000.00
12-Dec-25	151.66	138.75	1432.19	12538.11	1001.12	123.65	-	1228.88	992.90	-	120.63	1356.56	10000.00	12283.84	10000.00
11-Dec-25	151.50	138.61	1430.70	12524.98	999.84	123.22	-	1224.50	989.17	-	120.42	1354.17	10000.00	12274.09	10000.00
10-Dec-25	151.52	138.63	1430.89	12526.56	-	122.76	-	1220.09	985.58	-	120.00	1349.34	10000.00	12184.59	10000.00
09-Dec-25	151.49	138.60	1430.55	12523.54	-	122.75	-	1219.88	990.96	-	120.73	1357.68	10000.00	12209.62	10000.00
08-Dec-25	151.71	138.80	1432.60	12541.40	-	123.05	-	1222.89	993.72	-	120.76	1358.04	10000.00	12216.32	10000.00
05-Dec-25	151.98	139.05	1435.19	12563.87	-	123.24	-	1224.80	995.67	-	121.17	1362.52	10000.00	12196.38	10000.00
04-Dec-25	151.94	139.01	1434.73	12559.83	-	123.46	-	1226.94	997.31	-	121.09	1361.60	10000.00	12235.55	10000.00
03-Dec-25	151.81	138.90	1433.54	12549.35	-	123.04	-	1222.77	993.75	-	120.22	1351.88	10000.00	12209.48	10000.00
02-Dec-25	151.84	138.92	1433.75	12551.11	-	123.06	-	1222.91	987.84	-	120.24	1352.09	10000.00	12211.54	10000.00
01-Dec-25	151.96	139.04	1434.96	12561.60	-	123.17	-	1224.00	988.90	-	120.34	1353.24	10000.00	12220.70	10000.00
28-Nov-25	152.17	139.22	1436.82	12577.73	-	123.35	-	1225.70	990.57	-	120.50	1355.03	10000.00	12238.91	10000.00
27-Nov-25	152.04	139.11	1435.61	12567.00	-	123.25	-	1224.75	989.61	-	120.40	1353.88	10000.00	12229.26	10000.00
26-Nov-25	152.34	139.39	1438.46	12591.92	-	123.52	-	1227.44	992.19	-	120.65	1356.55	10000.00	12255.66	10000.00
25-Nov-25	152.83	139.83	1443.06	12632.14	-	123.92	-	1231.39	996.16	-	121.04	1360.98	10000.00	12295.35	10000.00
24-Nov-25	152.70	139.71	1441.81	12621.12	-	123.84	-	1230.54	995.28	-	120.93	1359.81	10000.00	12286.59	10000.00
21-Nov-25	153.15	140.13	1446.02	12657.80	-	124.22	-	1234.34	999.02	-	121.30	1363.90	10000.00	12324.84	10000.00
20-Nov-25	153.26	140.23	1447.06	12666.84	-	124.32	-	1235.30	999.97	-	121.38	1364.90	10000.00	12334.67	10000.00
19-Nov-25	152.81	139.82	1442.81	12629.49	-	123.96	-	1231.79	995.85	-	121.03	1360.75	10000.00	12299.39	10000.00
18-Nov-25	153.57	140.52	1450.04	12692.75	-	124.59	-	1238.01	1002.13	-	121.62	1367.47	10000.00	12361.97	10000.00
17-Nov-25	153.33	140.29	1447.68	12672.05	-	124.40	-	1236.07	1000.57	-	121.43	1365.26	10000.00	12342.51	10000.00
14-Nov-25	153.42	140.38	1448.58	12679.67	-	124.48	-	1236.82	1001.18	-	121.51	1366.10	10000.00	12350.32	10000.00
13-Nov-25	152.85	139.86	1443.17	12632.28	-	124.02	-	1232.27	997.30	-	121.06	1361.03	10000.00	12304.56	10000.00
12-Nov-25	152.85	139.86	1443.16	12632.09	-	124.01	-	1232.41	1001.23	-	121.06	1360.99	10000.00	12305.85	10000.00
11-Nov-25	152.98	139.98	1444.31	12642.09	-	124.11	-	1233.46	1003.55	-	121.15	1362.06	10000.00	12315.89	10000.00
10-Nov-25	152.91	139.91	1443.67	12636.37	-	124.07	-	1232.94	1001.80	-	121.09	1361.30	10000.00	12310.82	10000.00
07-Nov-25	152.97	139.97	1444.18	12640.65	-	124.10	-	1233.40	1004.73	-	121.14	1361.85	10000.00	12315.36	10000.00
06-Nov-25	152.95	139.96	1444.07	12639.63	-	124.10	-	1233.47	1005.72	-	121.14	1361.88	10000.00	12315.10	10000.00
05-Nov-25	153.10	140.09	1445.39	12651.10	-	124.23	-	1234.85	1009.00	-	121.26	1363.20	10000.00	12328.56	10000.00
04-Nov-25	153.06	140.05	1445.02	12647.77	-	124.21	-	1234.59	1006.88	-	121.23	1362.83	10000.00	12326.36	10000.00
03-Nov-25	153.03	140.03	1444.73	12645.23	-	124.19	-	1234.42	1006.79	-	121.21	1362.55	10000.00	12324.73	10000.00
31-Oct-25	153.04	140.05	1444.86	12646.09	-	124.24	-	1234.58	1002.97	-	121.22	1362.66	10000.00	12326.45	10000.00
30-Oct-25	152.89	139.90	1443.38	12633.09	-	124.14	-	1233.29	998.22	-	121.09	1361.21	10000.00	12314.56	10000.00
29-Oct-25	153.17	140.16	1446.03	12656.22	-	124.40	-	1235.71	1000.00	-	121.32	1363.71	10000.00	12339.12	10000.00
28-Oct-25	153.04	140.04	1444.76	12644.99	-	124.33	-	1234.78	1000.00	-	120.91	1359.13	10000.00	12272.92	10000.00
27-Oct-25	153.30	140.28	1447.26	12666.87	-	124.51	-	1236.59	1000.00	-	121.39	1364.50	10000.00	12348.25	10000.00
24-Oct-25	153.61	140.57	1450.11	12691.63	-	124.76	-	1239.11	1000.00	-	121.64	1367.20	10000.00	12373.10	10000.00
23-Oct-25	153.81	140.75	1452.01	12708.14	-	124.93	-	1240.81	1000.00	-	121.80	1368.96	10000.00	12390.04	10000.00
22-Oct-25	153.70	140.65	1450.94	12698.69	-	124.88	-	1240.39	1000.00	-	121.74	1368.32	10000.00	12386.25	10000.00
21-Oct-25	153.95	140.88	1453.32	12719.45	-	125.13	-	1242.70	1000.00	-	121.96	1370.73	10000.00	12409.25	10000.00
20-Oct-25	153.99	140.92	1453.73	12723.00	-	125.17	-	1243.09	1000.00	-	121.99	1371.08	10000.00	12413.80	10000.00
17-Oct-25	154.05	140.98	1454.26	12727.43	-	125.22	-	1243.61	1000.00	-	122.04	1371.60	10000.00	12419.60	10000.00
16-Oct-25	153.72	140.67	1451.07	12699.44	-	124.96	-	1241.00	1000.00	-	121.77	1368.59	10000.00	12393.10	10000.00
15-Oct-25	153.63	140.59	1450.19	12691.68	1009.54	124.86	-	1240.23	1000.00	-	121.69	1367.62	10000.00	12385.63	10000.00
14-Oct-25	153.59	140.55	1449.84	12688.51	1009.30	124.88	-	1240.22	1000.00	-	121.68	1367.54	10000.00	12385.13	10000.00
13-Oct-25	153.34	140.33	1447.46	12667.61	1007.67	124.68	-	1238.23	1000.00	-	121.48	1365.24	10000.00	12365.40	10000.00
10-Oct-25	153.09	140.10	1445.08	12646.54	1006.03	124.49	-	1236.27	1000.00	-	121.29	1362.99	10000.00	12345.64	10000.00
09-Oct-25	153.25	140.25	1446.59	12659.71	1007.07	124.62	-	1237.54	1000.00	-	121.41	1364.38	10000.00	12358.58	10000.00
08-Oct-25	153.26	140.26	1446.70	12660.59	1007.14	124.62	-	1237.77	1000.00	-	121.41	1364.29	10000.00	12360.33	10000.00
07-Oct-25	152.99	140.01	1444.16	12638.28	1005.39	124.39	-	1235.26	1000.00	-	121.16	1361.47	10000.00	12336.06	10000.00
06-Oct-25	152.97	140.00	1443.96	12636.47	1005.25	124.38	-	1235.18	1000.00	-	121.14	1361.29	10000.00	12335.87	10000.00
03-Oct-25	153.0														

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	51.2%	38.2%	43.0%	25.4%	0.0%	22.4%	-0.2%	20.9%	-2.2%	-100.0%	19.8%	35.0%	0.0%	20.5%	0.0%
Year-to-date Return	-0.6%	-0.7%	-0.5%	-0.6%	-0.6%	-0.7%	-0.2%	-1.2%	-0.6%	-100.0%	-0.6%	-0.6%	0.0%	-1.4%	0.0%
Month-to-date Return	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.7%	-0.6%	-0.7%	-0.7%	-100.0%	-0.6%	-0.6%	0.0%	-0.7%	0.0%

NAV	RVIUCTUS	RVIUCAUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS
Bloomberg Code	RVUUCTUS	RVIUCAUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005Q08B7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY20RX47	IE00BYZ0S084	IE00BYZ0RZ60	
25-Jun-25	151.12	138.37	1425.50	12467.73	123.72	-	1227.27	-	119.82	1344.77	10000.00	12259.69	10000.00	10000.00		
24-Jun-25	150.79	138.06	1422.30	12439.73	123.45	-	1224.64	-	119.56	1341.83	10000.00	12233.53	10000.00	10000.00		
23-Jun-25	150.54	137.83	1419.93	12418.91	123.26	-	1222.72	-	119.38	1339.81	10000.00	12215.11	10000.00	10000.00		
20-Jun-25	150.67	137.95	1424.16	12429.41	123.37	-	1223.83	-	119.48	1340.88	10000.00	12225.94	10000.00	10000.00		
19-Jun-25	150.41	137.72	1418.71	12407.92	123.17	-	1221.82	-	119.28	1338.65	10000.00	12204.94	10000.00	10000.00		
18-Jun-25	150.50	137.80	1419.57	12415.41	123.27	-	1222.79	-	119.35	1339.46	10000.00	12212.75	10000.00	10000.00		
17-Jun-25	150.60	137.89	1420.48	12423.30	123.35	-	1223.55	-	119.43	1340.22	10000.00	12223.37	10000.00	10000.00		
16-Jun-25	150.53	137.83	1419.80	12417.28	123.30	-	1223.11	-	119.37	1339.55	10000.00	12217.36	10000.00	10000.00		
13-Jun-25	150.56	137.86	1420.05	12419.26	123.34	-	1223.42	-	119.40	1339.79	10000.00	12220.17	10000.00	10000.00		
12-Jun-25	150.29	137.61	1417.53	12397.15	123.13	-	1221.32	-	119.19	1337.42	10000.00	12199.16	10000.00	10000.00		
11-Jun-25	150.33	137.65	1417.85	12399.89	123.18	-	1221.86	-	119.23	1337.79	10000.00	12204.51	10000.00	10000.00		
10-Jun-25	150.52	137.82	1419.63	12415.36	123.35	-	1223.47	-	119.38	1339.48	10000.00	12220.20	10000.00	10000.00		
09-Jun-25	150.36	137.68	1418.15	12402.37	123.23	-	1222.28	-	119.25	1337.98	10000.00	12207.72	10000.00	10000.00		
06-Jun-25	150.80	138.08	1422.25	12438.03	123.59	-	1225.86	-	119.60	1341.85	10000.00	12243.56	10000.00	10000.00		
05-Jun-25	150.60	137.90	1420.40	12421.73	123.44	-	1224.33	-	119.44	1340.07	10000.00	12227.55	10000.00	10000.00		
04-Jun-25	150.24	137.57	1417.00	12391.95	123.17	-	1221.63	-	119.16	1336.91	10000.00	12198.74	10000.00	10000.00		
03-Jun-25	150.45	137.76	1418.95	12408.94	123.34	-	1223.37	-	119.33	1338.77	10000.00	12218.25	10000.00	10000.00		
02-Jun-25	150.57	137.87	1420.06	12418.55	123.45	-	1224.39	-	119.42	1339.78	10000.00	12227.81	10000.00	10000.00		
30-May-25	150.32	137.64	1417.63	12397.13	123.25	-	1222.41	-	119.22	1337.57	10000.00	12208.29	10000.00	10000.00		
29-May-25	149.98	137.33	1414.44	12369.12	122.99	-	1219.92	-	118.96	1334.57	10000.00	12181.75	10000.00	10000.00		
28-May-25	150.32	137.65	1417.63	12397.02	123.29	117.77	1222.71	-	119.23	1337.56	10000.00	12209.08	10000.00	10000.00		
27-May-25	150.40	137.72	1418.36	12403.28	123.36	117.84	1223.41	-	119.29	1338.23	10000.00	12217.15	10000.00	10000.00		
26-May-25	150.46	137.78	1418.96	12408.50	123.42	117.89	1223.98	-	119.34	1338.77	10000.00	12223.21	10000.00	10000.00		
23-May-25	150.04	137.40	1415.01	12373.71	123.08	117.58	1220.62	-	119.02	1335.13	10000.00	12189.98	10000.00	10000.00		
22-May-25	150.08	137.43	1415.29	12376.12	123.11	117.60	1220.87	-	119.04	1335.49	10000.00	12192.79	10000.00	10000.00		
21-May-25	150.15	137.49	1415.95	12381.82	123.19	117.68	1221.69	-	119.10	1336.10	10000.00	12201.26	10000.00	10000.00		
20-May-25	149.97	137.33	1414.29	12367.18	123.06	117.56	1220.35	-	118.97	1334.60	10000.00	12188.58	10000.00	10000.00		
19-May-25	149.46	136.87	1409.46	12324.88	122.64	117.16	1216.21	-	118.56	1330.04	10000.00	12147.67	10000.00	10000.00		
16-May-25	149.66	137.05	1411.30	12340.80	122.81	117.32	1217.87	-	118.72	1331.82	10000.00	12164.53	10000.00	10000.00		
15-May-25	149.94	137.31	1413.91	12363.58	123.05	117.55	1220.19	-	118.94	1334.31	10000.00	12187.92	10000.00	10000.00		
14-May-25	149.37	136.79	1408.56	12316.69	122.60	117.12	1215.77	-	118.49	1329.21	10000.00	12143.69	10000.00	10000.00		
13-May-25	150.51	137.83	1419.30	12410.57	123.56	118.04	1225.22	-	119.41	1339.50	10000.00	12237.67	10000.00	10000.00		
09-May-25	150.71	138.01	1421.12	12426.17	123.68	118.16	1226.52	-	119.55	1340.97	10000.00	12250.54	10000.00	10000.00		
08-May-25	150.52	137.85	1419.40	12411.06	123.56	118.02	1225.00	-	119.40	1339.35	10000.00	12236.58	10000.00	10000.00		
07-May-25	149.88	137.26	1413.30	12357.69	123.09	117.54	1220.07	-	118.89	1333.55	10000.00	12187.11	10000.00	10000.00		
06-May-25	148.92	136.38	1404.22	12278.21	122.38	116.78	1212.16	-	118.11	1324.79	10000.00	12107.38	10000.00	10000.00		
02-May-25	149.49	136.90	1409.56	12324.67	122.70	117.27	1217.21	-	118.58	1330.09	10000.00	12158.40	10000.00	10000.00		
30-Apr-25	149.55	136.96	1410.10	12329.20	122.76	117.33	1217.74	-	118.62	1330.41	10000.00	12164.48	10000.00	10000.00		
29-Apr-25	149.02	136.48	1405.16	12285.98	122.32	116.91	1213.45	-	118.19	1325.58	10000.00	12122.06	10000.00	10000.00		
28-Apr-25	148.90	136.37	1404.00	12275.71	122.23	116.82	1212.49	-	118.09	1324.42	10000.00	12111.81	10000.00	10000.00		
25-Apr-25	149.41	136.84	1408.80	12317.54	122.67	117.25	1216.88	-	118.51	1329.21	10000.00	12157.66	10000.00	10000.00		
24-Apr-25	148.69	136.18	1402.01	12258.04	122.09	116.69	1211.03	-	117.94	1322.77	10000.00	12097.48	10000.00	10000.00		
23-Apr-25	149.13	136.58	1406.15	12294.17	122.47	117.06	1214.91	-	118.31	1326.86	10000.00	12137.16	10000.00	10000.00		
22-Apr-25	148.70	136.19	1402.04	12258.18	122.13	116.71	1211.32	-	117.95	1322.82	10000.00	12100.72	10000.00	10000.00		
21-Apr-25	148.37	135.89	1398.93	12230.95	121.83	116.44	1208.51	-	117.68	1319.82	10000.00	12073.40	10000.00	10000.00		
17-Apr-25	148.22	135.75	1397.45	12217.74	121.74	116.36	1207.56	-	117.58	1318.65	10000.00	12064.34	10000.00	10000.00		
16-Apr-25	148.19	135.72	1397.18	12215.29	121.73	116.35	1207.43	-	117.57	1318.43	10000.00	12065.45	10000.00	10000.00		
15-Apr-25	147.56	135.15	1391.24	12163.32	121.26	115.90	1203.06	-	117.08	1312.99	10000.00	12018.53	10000.00	10000.00		
14-Apr-25	146.58	134.25	1381.93	12081.85	120.46	115.14	1195.18	-	116.33	1304.50	10000.00	11938.16	10000.00	10000.00		
11-Apr-25	146.70	134.36	1383.05	12091.43	120.58	115.25	1196.27	-	116.43	1305.62	10000.00	11949.29	10000.00	10000.00		
10-Apr-25	146.16	133.87	1377.97	12046.96	120.15	114.84	1191.90	-	116.01	1300.96	10000.00	11906.06	10000.00	10000.00		
09-Apr-25	146.73	134.39	1383.37	12094.07	120.65	115.32	1196.87	-	116.48	1306.19	10000.00	11955.40	10000.00	10000.00		
08-Apr-25	147.54	135.13	1390.98	12160.53	121.30	115.95	1203.11	-	117.13	1313.47	10000.00	12022.41	10000.00	10000.00		
07-Apr-25	148.31	135.83	1398.19	12223.48	121.93	116.55	1209.33	-	117.75	1320.50	10000.00	12085.54	10000.00	10000.00		
04-Apr-25	149.21	136.67	1406.70	12297.70	122.68	117.26	1216.73	-	118.45	1328.25	10000.00	12160.76	10000.00	10000.00		
03-Apr-25	147.59	135.18	1391.39	12163.83	121.35	115.99	1203.52	-	117.14	1313.35	10000.00	12025.55	10000.00	10000.00		
02-Apr-25	148.79	136.28	1402.69	12262.52	122.37	116.97	1213.63	136.81	118.09	1324.15	10000.00	12126.29	10000.00	10000.00		
01-Apr-25	148.62	136.12	1401.06	12248.20	122.25	116.85	1212.39	136.67	117.97	1322.79	10000.00	12115.08	10000.00	10000.00		
28-Mar-25	147.98	135.54	1395.04	12195.31	121.75	116.38	1207.42	136.08	117.47	1317.09	10000.00	12066.01	10000.00	10000.00		
27-Mar-25	147.85	135.43	1393.82	12184.56	121.64	116.27	1206.23	135.96	117.37	1315.92	10000.00	12054.70	10000.00	10000.00		
26-Mar-25	147.77	135.35	1393.05	12177.81	121.58	116.22	1205.75	135.90								

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	51.2%	38.2%	43.0%	25.4%	0.0%	22.4%	-0.2%	20.9%	-2.2%	-100.0%	19.8%	35.0%	0.0%	20.5%	0.0%
Year-to-date Return	-0.6%	-0.7%	-0.5%	-0.6%	-0.6%	-0.7%	-0.2%	-1.2%	-0.6%	-100.0%	-0.6%	-0.6%	0.0%	-1.4%	0.0%
Month-to-date Return	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.7%	-0.6%	-0.7%	-0.7%	-100.0%	-0.6%	-0.6%	0.0%	-0.7%	0.0%

NAV	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS
Bloomberg Code	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS
ISIN	IE00BD08N388	IE00BFGSX250	IE00BFGSWH37	IE000XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BFGSWF13	IE00BFGSWJ50	IE000HECBF95	IE00BD08N495	IE00BFGSWG20	IE00BFGSWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
10-Dec-24	143.78	131.76	1354.50	11833.86	118.76	113.57	1176.91	131.89	114.09	1277.20	10000.00	11787.86	10000.00		
09-Dec-24	143.15	131.18	1348.54	11781.66	118.23	113.07	1171.66	131.32	113.60	1271.65	10000.00	11733.91	10000.00		
06-Dec-24	143.22	131.25	1349.18	11787.10	118.30	113.14	1172.37	131.38	113.65	1272.22	10000.00	11742.84	10000.00		
05-Dec-24	143.78	131.76	1354.44	11832.98	118.77	113.59	1176.99	131.89	114.10	1277.20	10000.00	11788.57	10000.00		
04-Dec-24	143.28	131.31	1349.73	11791.77	118.38	113.21	1173.12	131.45	113.72	1272.96	10000.00	11749.44	10000.00		
03-Dec-24	143.05	131.09	1347.50	11772.19	118.19	113.04	1171.67	131.25	113.55	1270.96	10000.00	11732.53	10000.00		
02-Dec-24	142.86	130.92	1345.76	11756.90	118.05	112.90	1170.21	131.08	113.41	1269.38	10000.00	11718.74	10000.00		
29-Nov-24	142.61	130.70	1343.38	11735.95	117.85	112.71	1168.23	130.83	113.20	1266.98	10000.00	11699.42	10000.00		
28-Nov-24	141.99	130.13	1337.52	11684.61	117.35	112.23	1163.23	130.27	112.72	1261.55	10000.00	11650.15	10000.00		
27-Nov-24	142.03	130.16	1337.86	11687.51	117.37	112.26	1163.50	130.31	112.75	1261.89	10000.00	11653.46	10000.00		
26-Nov-24	142.04	130.17	1337.94	11688.20	117.41	112.29	1164.08	130.34	112.78	1262.18	10000.00	11654.89	10000.00		
25-Nov-24	142.23	130.35	1339.75	11703.89	117.58	112.45	1165.75	130.52	112.94	1263.92	10000.00	11671.23	10000.00		
22-Nov-24	142.06	130.19	1338.05	11688.91	117.47	112.35	1164.67	130.36	112.81	1262.39	10000.00	11659.03	10000.00		
21-Nov-24	141.51	129.69	1332.94	11644.17	117.01	111.91	1160.05	129.84	112.36	1257.37	10000.00	11615.21	10000.00		
20-Nov-24	141.50	129.68	1332.79	11642.81	116.99	111.89	1159.87	129.81	112.33	1257.13	10000.00	11614.19	10000.00		
19-Nov-24	141.35	129.54	1331.37	11630.27	116.85	111.76	1158.78	129.66	112.21	1255.72	10000.00	11599.85	10000.00		
18-Nov-24	141.43	129.61	1332.08	11636.42	116.91	111.82	1159.38	129.73	112.27	1256.37	10000.00	11606.05	10000.00		
15-Nov-24	141.68	129.85	1334.46	11657.03	117.14	112.04	1161.60	129.97	112.48	1258.72	10000.00	11627.63	10000.00		
14-Nov-24	141.42	129.61	1331.96	11635.17	116.94	111.85	1159.63	129.72	112.26	1256.25	10000.00	11607.91	10000.00		
13-Nov-24	140.85	129.09	1326.66	11588.70	116.48	111.41	1155.03	129.18	111.80	1251.06	10000.00	11563.05	10000.00		
12-Nov-24	140.57	128.83	1323.96	11565.09	116.22	111.17	1153.30	128.92	111.59	1248.54	10000.00	11538.32	10000.00		
11-Nov-24	141.30	129.50	1330.84	11625.10	116.83	111.75	1159.37	129.56	112.15	1254.83	10000.00	11598.23	10000.00		
08-Nov-24	141.48	129.67	1332.51	11639.58	116.99	111.90	1160.98	129.71	112.29	1256.28	10000.00	11614.27	10000.00		
07-Nov-24	140.82	129.07	1326.31	11585.34	116.43	111.37	1155.65	129.09	111.76	1250.34	10000.00	11559.06	10000.00		
06-Nov-24	139.43	127.80	1313.22	11470.81	115.30	110.29	1144.16	127.84	110.67	1238.18	10000.00	11447.30	10000.00		
05-Nov-24	140.30	128.59	1321.34	11541.69	116.00	110.97	1150.64	128.61	111.33	1245.65	10000.00	11518.14	10000.00		
04-Nov-24	140.07	128.38	1319.15	11522.52	115.82	110.79	1148.80	128.41	111.15	1243.71	10000.00	11499.43	10000.00		
01-Nov-24	140.58	128.85	1323.97	11564.42	116.27	111.22	1153.19	128.88	111.57	1248.30	10000.00	11543.94	10000.00		
30-Oct-24	140.69	128.95	1324.94	11572.81	116.36	111.31	1154.14	128.97	111.65	1249.14	10000.00	11552.11	10000.00		
29-Oct-24	140.21	128.51	1320.41	11533.19	115.98	110.95	1150.47	128.52	111.26	1244.82	10000.00	11512.58	10000.00		
28-Oct-24	139.56	127.92	1314.33	11479.98	115.45	110.38	1145.21	127.94	110.76	1239.17	10000.00	11459.75	10000.00		
25-Oct-24	141.39	129.60	1331.53	11630.08	116.98	111.53	1160.36	129.60	112.21	1255.34	10000.00	11612.73	10000.00		
24-Oct-24	141.18	129.40	1329.54	11612.61	116.81	111.48	1158.66	129.41	112.04	1253.44	10000.00	11595.06	10000.00		
23-Oct-24	140.30	128.59	1321.21	11539.76	116.09	111.11	1151.47	128.61	111.35	1245.70	10000.00	11522.77	10000.00		
22-Oct-24	141.42	129.63	1331.82	11632.38	117.03	112.02	1160.18	129.63	112.23	1255.60	10000.00	11616.48	10000.00		
21-Oct-24	141.52	129.72	1332.75	11640.44	117.12	112.11	1161.06	129.72	112.31	1256.49	10000.00	11625.58	10000.00		
18-Oct-24	142.13	130.28	1338.43	11689.90	117.62	112.59	1165.99	130.25	112.78	1261.67	10000.00	11675.08	10000.00		
17-Oct-24	142.08	130.23	1337.96	11685.75	117.59	112.56	1165.67	130.22	112.75	1261.34	10000.00	11671.54	10000.00		
16-Oct-24	141.83	130.01	1335.62	11665.23	117.38	112.35	1163.56	130.00	112.56	1259.19	10000.00	11650.21	10000.00		
15-Oct-24	142.20	130.35	1339.11	11695.64	117.69	112.66	1166.88	130.31	112.83	1262.25	10000.00	11680.63	10000.00		
14-Oct-24	141.87	130.04	1335.96	11668.02	117.42	112.40	1164.18	130.01	112.57	1259.33	10000.00	11654.76	10000.00		
11-Oct-24	141.98	130.15	1337.00	11676.92	117.51	112.49	1165.05	130.10	112.66	1260.28	10000.00	11662.86	10000.00		
10-Oct-24	141.92	130.09	1336.43	11671.92	117.46	112.44	1164.57	130.05	112.62	1259.78	10000.00	11658.33	10000.00		
09-Oct-24	141.57	129.77	1333.07	11642.47	117.17	112.16	1161.67	129.72	112.33	1256.58	10000.00	11629.83	10000.00		
08-Oct-24	141.98	130.15	1336.94	11676.27	117.52	112.50	1164.44	130.09	112.66	1260.20	10000.00	11664.88	10000.00		
07-Oct-24	142.59	130.70	1342.64	11725.98	118.04	112.99	1169.52	130.66	113.15	1265.69	10000.00	11716.23	10000.00		
04-Oct-24	142.16	130.31	1338.56	11690.11	117.69	112.66	1166.01	130.24	112.79	1261.68	10000.00	11681.75	10000.00		
03-Oct-24	143.06	131.14	1347.07	11764.45	118.42	113.36	1173.16	131.08	113.52	1269.76	10000.00	11755.11	10000.00		
02-Oct-24	143.46	131.50	1350.78	11796.75	118.74	113.67	1176.44	131.39	113.79	1272.80	10000.00	11785.85	10000.00		
01-Oct-24	143.50	131.54	1351.17	11800.09	118.78	113.71	1176.79	131.42	113.82	1273.10	10000.00	11790.46	10000.00		
30-Sep-24	143.21	131.27	1348.42	11775.99	118.52	113.46	1174.21	131.12	113.56	1270.21	10000.00	11763.39	10000.00		
27-Sep-24	142.23	130.38	1339.14	11694.77	117.71	112.68	1166.08	130.21	112.78	1261.45	10000.00	11682.32	10000.00		
26-Sep-24	142.46	130.59	1341.36	11714.03	117.89	112.86	1167.95	130.41	112.96	1263.42	10000.00	11701.90	10000.00		
25-Sep-24	143.01	131.10	1346.53	11759.13	118.37	113.32	1172.70	130.94	113.42	1268.53	10000.00	11749.91	10000.00		
24-Sep-24	141.63	129.83	1333.51	11645.32	117.22	112.22	1161.33	129.66	112.32	1256.18	10000.00	11635.74	10000.00		
23-Sep-24	142.00	130.17	1336.98	11675.58	117.54	112.53	1164.45	130.02	112.62	1259.57	10000.00	11667.88	10000.00		
20-Sep-24	141.71	129.91	1334.25	11651.59	117.31	112.31	1162.15	129.76	112.40	1257.07	10000.00	11646.32	10000.00		
19-Sep-24	141.88	130.07	1335.86	11665.53	117.46	112.45	1163.64	129.92	112.55	1258.68	10000.00	11661.16	10000.00		
18-Sep-24	141.87	130.06	1335.75	11664.51	117.47	112.46	1163.72	129.94	112.57	1258.89	10000.00	11661.86	10000.00		
17-Sep-24	142.69	130.81	1343.44	11731.68	118.16	113.12	1170.54	130.72	113.24	1266.40	10000.00				

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-May-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	51.2%	38.2%	43.0%	25.4%	0.0%	22.4%	-0.2%	20.9%	-2.2%	-100.0%	19.8%	35.0%	0.0%	20.5%	0.0%
Year-to-date Return	-0.6%	-0.7%	-0.5%	-0.4%	-0.6%	-0.7%	-0.2%	-1.2%	-0.6%	-100.0%	-0.6%	-0.4%	-0.4%	-1.4%	0.0%
Month-to-date Return	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.7%	-0.6%	-0.7%	-0.7%	-100.0%	-0.6%	-0.6%	0.0%	-0.7%	0.0%

NAV	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS
Bloomberg Code	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS	RVUCBUS
ISIN	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388
04-Jun-24	134.65	123.49	1266.82	11055.82	112.07	107.34	1109.46	123.31	107.00	1195.16	10000.00	11122.81	10000.00		
03-Jun-24	134.42	123.29	1264.71	11037.40	111.88	107.16	1107.59	123.10	106.81	1193.13	10000.00	11104.35	10000.00		
31-May-24	134.84	123.67	1268.60	11071.17	112.25	107.52	1111.20	123.49	107.15	1196.87	10000.00	11141.45	10000.00		
30-May-24	134.93	123.75	1269.41	11078.19	112.34	107.60	1112.08	123.57	107.23	1197.68	10000.00	11150.87	10000.00		
29-May-24	134.90	123.73	1269.17	11075.98	112.32	107.59	1111.89	123.55	107.21	1197.49	10000.00	11149.35	10000.00		
28-May-24	134.83	123.66	1268.44	11069.60	112.25	107.52	1111.23	123.47	107.14	1196.73	10000.00	11142.51	10000.00		
27-May-24	134.62	123.48	1266.52	11052.72	112.08	107.36	1109.55	123.28	106.98	1194.92	10000.00	11126.35	10000.00		
24-May-24	135.03	123.86	1270.36	11086.09	112.44	107.70	1113.04	123.66	107.31	1198.59	10000.00	11162.05	10000.00		
23-May-24	135.30	124.10	1272.84	11107.68	112.68	107.93	1115.39	123.91	107.53	1200.99	10000.00	11185.70	10000.00		
21-May-24	134.71	123.56	1267.33	11059.43	112.19	107.47	1110.55	123.39	107.09	1195.99	10000.00	11137.02	10000.00		
20-May-24	134.43	123.31	1264.69	11036.36	111.96	107.25	1108.27	123.13	106.86	1193.49	10000.00	11114.06	10000.00		
17-May-24	134.83	123.67	1268.40	11068.50	112.30	107.57	1111.59	123.49	107.18	1196.99	10000.00	11147.72	10000.00		
16-May-24	135.17	123.98	1271.56	11096.04	112.59	107.85	1114.48	123.81	107.46	1200.08	10000.00	11177.05	10000.00		
15-May-24	134.01	122.92	1260.65	11000.73	111.64	106.94	1105.04	122.75	106.54	1189.78	10000.00	11082.31	10000.00		
14-May-24	133.97	122.88	1260.24	10997.13	111.60	106.90	1104.90	122.72	106.51	1189.45	10000.00	11078.63	10000.00		
13-May-24	134.28	123.17	1263.17	11022.64	111.86	107.16	1107.32	123.00	106.76	1192.24	10000.00	11104.84	10000.00		
10-May-24	134.52	123.39	1265.40	11041.97	112.07	107.36	1109.20	123.23	106.96	1194.40	10000.00	11125.12	10000.00		
09-May-24	133.89	122.82	1259.51	10990.49	111.56	106.87	1104.26	122.66	106.46	1188.88	10000.00	11074.74	10000.00		
08-May-24	134.25	123.15	1262.89	11019.86	111.87	107.17	1107.36	122.99	106.75	1192.07	10000.00	11105.02	10000.00		
07-May-24	137.53	126.16	1293.74	11289.09	114.58	109.76	1134.14	125.98	109.35	1221.11	10000.00	11372.37	10000.00		
03-May-24	132.87	121.88	1249.79	10905.27	110.74	106.09	1096.08	121.71	105.65	1179.70	10000.00	10992.52	10000.00		
02-May-24	132.83	121.85	1249.49	10902.57	110.72	106.06	1095.86	121.68	105.63	1179.42	10000.00	10990.33	10000.00		
30-Apr-24	133.02	122.02	1251.24	10917.16	110.88	106.22	1097.42	121.84	105.77	1181.03	10000.00	11006.00	10000.00		
29-Apr-24	132.71	121.73	1248.32	10891.58	110.63	105.98	1094.91	121.55	105.53	1178.26	10000.00	10980.61	10000.00		
26-Apr-24	132.52	121.57	1246.57	10876.12	110.49	105.84	1093.50	121.39	105.39	1176.64	10000.00	10966.37	10000.00		
25-Apr-24	132.99	122.00	1251.00	10914.71	110.89	106.22	1097.40	121.81	105.76	1180.80	10000.00	11005.61	10000.00		
24-Apr-24	132.55	121.59	1246.85	10877.86	110.52	105.88	1093.82	121.41	105.41	1176.86	10000.00	10969.80	10000.00		
23-Apr-24	132.27	121.34	1244.27	10855.32	110.31	105.67	1091.63	121.21	105.19	1174.44	10000.00	10948.51	10000.00		
22-Apr-24	132.13	121.21	1242.93	10843.55	110.19	105.55	1090.40	121.08	105.08	1173.17	10000.00	10935.92	10000.00		
19-Apr-24	132.18	121.26	1243.37	10847.18	110.24	105.59	1090.89	121.12	105.12	1173.61	10000.00	10940.65	10000.00		
18-Apr-24	132.34	121.40	1244.83	10859.91	110.37	105.68	1092.18	121.29	105.26	1175.01	10000.00	10953.33	10000.00		
17-Apr-24	132.18	121.26	1243.40	10846.81	110.26	105.62	1091.02	121.12	105.13	1173.62	10000.00	10941.85	10000.00		
16-Apr-24	132.13	121.22	1242.96	10842.93	110.21	105.59	1090.70	121.02	105.09	1173.22	10000.00	10938.51	10000.00		
15-Apr-24	132.64	121.68	1247.72	10884.39	110.64	106.00	1094.93	121.49	105.50	1177.80	10000.00	10981.47	10000.00		
12-Apr-24	132.90	121.92	1250.15	10905.44	110.87	106.23	1097.22	121.73	105.71	1180.16	10000.00	11004.59	10000.00		
11-Apr-24	133.36	122.35	1254.52	10942.84	111.27	106.62	1101.23	122.14	106.08	1184.17	10000.00	11044.59	10000.00		
09-Apr-24	133.36	122.35	1254.52	10942.84	111.27	106.62	1101.23	122.14	106.08	1184.17	10000.00	11044.59	10000.00		
08-Apr-24	132.82	121.85	1249.37	10897.86	110.81	106.18	1096.68	121.64	105.65	1179.32	10000.00	10999.18	10000.00		
05-Apr-24	133.57	122.54	1256.45	10959.43	111.46	106.80	1103.05	122.33	106.25	1186.04	10000.00	11063.16	10000.00		
04-Apr-24	132.85	121.88	1249.70	10900.42	110.86	106.22	1097.13	121.67	105.68	1179.63	10000.00	11003.56	10000.00		
03-Apr-24	133.43	122.41	1255.17	10947.60	111.35	106.70	1101.99	122.20	106.14	1184.77	10000.00	11052.40	10000.00		
02-Apr-24	133.39	122.37	1254.78	10944.10	111.33	106.67	1101.72	122.17	106.11	1184.45	10000.00	11049.86	10000.00		
01-Apr-24	133.93	122.87	1259.88	10988.54	111.79	107.11	1106.19	122.67	106.55	1189.31	10000.00	11095.69	10000.00		
28-Mar-24	134.17	123.09	1262.06	11007.30	112.00	107.32	1108.31	122.87	106.74	1191.31	10000.00	11116.01	10000.00		
27-Mar-24	133.86	122.81	1259.22	10981.94	111.74	107.07	1105.73	122.59	106.49	1188.54	10000.00	11089.92	10000.00		
26-Mar-24	133.48	122.46	1255.60	10950.30	111.43	106.78	1102.69	122.23	106.18	1185.12	10000.00	11059.27	10000.00		
25-Mar-24	133.59	122.56	1256.64	10959.28	111.52	106.86	1103.57	122.34	106.27	1186.12	10000.00	11067.81	10000.00		
22-Mar-24	133.47	122.46	1255.55	10949.61	111.45	106.79	1102.82	122.23	106.19	1185.13	10000.00	11060.29	10000.00		
21-Mar-24	133.69	122.66	1257.62	10967.60	111.64	106.97	1104.68	122.43	106.36	1187.07	10000.00	11078.98	10000.00		
20-Mar-24	133.14	122.15	1252.41	10921.54	111.16	106.52	1099.96	121.90	105.91	1181.95	10000.00	11031.31	10000.00		
19-Mar-24	133.18	122.19	1252.85	10925.36	111.20	106.56	1100.43	121.95	105.95	1182.43	10000.00	11035.66	10000.00		
18-Mar-24	132.82	121.86	1249.40	10895.20	110.90	106.27	1097.42	121.62	105.66	1179.16	10000.00	11004.78	10000.00		
15-Mar-24	133.16	122.17	1252.57	10922.63	111.21	106.57	1100.58	121.93	105.94	1182.22	10000.00	11035.47	10000.00		
14-Mar-24	133.71	122.68	1257.75	10967.78	111.68	107.02	1105.22	122.44	106.38	1187.14	10000.00	11082.50	10000.00		
13-Mar-24	134.27	123.20	1263.11	11013.89	112.14	107.47	1109.70	122.95	106.82	1192.09	10000.00	11127.95	10000.00		
12-Mar-24	134.21	123.14	1262.53	11008.82	112.10	107.42	1109.22	122.89	106.78	1191.55	10000.00	11122.92	10000.00		
11-Mar-24	134.22	123.15	1262.61	11009.43	112.10	107.43	1109.29	122.89	106.78	1191.59	10000.00	11123.59	10000.00		
08-Mar-24	134.11	123.05	1261.57	11000.20	112.04	107.37	1108.59	122.79	106.69	1190.59	10000.00	11116.49	10000.00		
07-Mar-24	133.53	122.52	1256.07	10952.15	111.56	106.91	1103.85	122.26	106.24	1185.47	10000.00	11069.32	10000.00		
06-Mar-24	133.84	122.80	1259.01	10977.16	111.82	107.16	1106.42	122.55	106.49	1188.27	10000.00	11094.98	10000.00		
05-Mar-24	132.59	121.66	1247.31	10875.16	110.79	106.17	1096.19	121.42	105.51	1177.31	10000.00	10991.95	10000.00		
04-Mar-24	132.63	121.70	1247.68	10878.25	110.82	106.20	1096.52	121.45	105.54	1177.66	10000.00	10995.50	10000.00		
01-Mar-24	132.54	121.61	1246.77	10870.18	110.76	106.15	1095.90	1							

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	51.2%	38.2%	43.0%	25.4%	0.0%	22.4%	-0.2%	20.9%	-2.2%	-100.0%	19.8%	35.0%	0.0%	20.5%	0.0%
Year-to-date Return	-0.5%	-0.7%	-0.5%	-0.4%	-0.6%	-0.7%	-0.2%	-1.2%	-0.6%	-100.0%	-0.6%	-0.6%	0.0%	-1.4%	0.0%
Month-to-date Return	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.7%	-0.6%	-0.7%	-0.7%	-100.0%	-0.6%	-0.6%	0.0%	-0.7%	0.0%

NAV	Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00B08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005Q08B7	IE00B08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00B08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY20R47	IE00BY20SO84	IE00BY20RZ60	
08-Nov-23	127.68	117.22	1200.76	10457.26	107.21	102.79	1059.81	116.90	101.73	113.71	10000.00	10626.99	10000.00	10626.99	10000.00	
07-Nov-23	127.06	116.61	1195.28	10409.41	106.69	102.27	1054.52	116.37	101.27	112.58	10000.00	10580.28	10000.00	10580.28	10000.00	
06-Nov-23	126.80	116.37	1193.02	10392.10	106.47	102.06	1052.86	116.18	101.10	112.70	10000.00	10562.78	10000.00	10562.78	10000.00	
03-Nov-23	126.09	115.72	1186.34	10335.71	105.90	101.51	1047.32	115.58	100.66	112.06	10000.00	10506.30	10000.00	10506.30	10000.00	
02-Nov-23	126.92	116.48	1194.11	10399.43	106.58	102.18	1053.57	116.27	101.18	112.76	10000.00	10573.78	10000.00	10573.78	10000.00	
01-Nov-23	126.39	115.99	1189.15	10359.80	106.16	101.76	1049.67	115.86	100.85	112.38	10000.00	10531.59	10000.00	10531.59	10000.00	
31-Oct-23	126.61	116.20	1191.23	10377.82	106.35	101.94	1051.56	116.05	101.00	112.54	10000.00	10550.53	10000.00	10550.53	10000.00	
30-Oct-23	126.49	116.09	1190.08	10367.73	106.25	101.85	1050.61	115.95	100.92	112.45	10000.00	10540.59	10000.00	10540.59	10000.00	
27-Oct-23	126.79	116.37	1192.93	10390.43	106.52	102.11	1053.07	116.19	101.12	112.83	10000.00	10566.73	10000.00	10566.73	10000.00	
26-Oct-23	125.22	114.93	1178.15	10263.23	105.20	100.85	1040.17	114.79	100.11	111.92	10000.00	10436.09	10000.00	10436.09	10000.00	
25-Oct-23	126.23	115.86	1187.66	10346.06	106.05	101.66	1048.60	115.72	100.76	112.19	10000.00	10520.68	10000.00	10520.68	10000.00	
24-Oct-23	125.56	115.23	1181.28	10290.36	105.50	101.13	1043.11	115.09	100.33	111.57	10000.00	10464.46	10000.00	10464.46	10000.00	
23-Oct-23	124.64	114.40	1172.68	10215.39	104.75	100.41	1035.76	114.26	99.71	110.83	10000.00	10389.71	10000.00	10389.71	10000.00	
20-Oct-23	125.02	114.74	1176.17	10245.61	105.06	100.72	1038.85	114.60	99.99	111.08	10000.00	10421.58	10000.00	10421.58	10000.00	
19-Oct-23	124.75	114.50	1173.63	10223.36	104.84	100.50	1036.60	114.35	99.79	110.66	10000.00	10399.68	10000.00	10399.68	10000.00	
18-Oct-23	125.97	115.61	1185.04	10322.98	105.86	101.48	1046.57	115.46	100.60	111.97	10000.00	10500.10	10000.00	10500.10	10000.00	
17-Oct-23	125.99	115.63	1185.22	10324.49	105.89	101.51	1046.93	115.48	100.62	111.96	10000.00	10503.58	10000.00	10503.58	10000.00	
16-Oct-23	124.93	114.66	1175.27	10237.72	105.00	100.66	1038.16	114.50	99.93	111.17	10000.00	10416.18	10000.00	10416.18	10000.00	
13-Oct-23	125.45	115.14	1180.15	10280.03	105.45	101.09	1042.48	114.98	100.27	111.82	10000.00	10459.28	10000.00	10459.28	10000.00	
12-Oct-23	125.75	115.42	1182.98	10304.65	105.71	101.34	1045.04	115.26	100.47	111.74	10000.00	10484.80	10000.00	10484.80	10000.00	
11-Oct-23	124.66	114.42	1172.70	10215.04	104.79	100.46	1036.05	114.25	99.74	110.83	10000.00	10394.06	10000.00	10394.06	10000.00	
10-Oct-23	123.70	113.54	1163.69	10136.47	104.01	99.71	1028.31	113.39	98.98	109.93	10000.00	10317.42	10000.00	10317.42	10000.00	
09-Oct-23	123.73	113.57	1163.91	10138.33	104.03	99.73	1028.38	113.40	99.00	109.95	10000.00	10318.76	10000.00	10318.76	10000.00	
06-Oct-23	124.27	114.07	1169.00	10182.27	104.51	100.18	1033.08	113.89	99.43	110.35	10000.00	10363.76	10000.00	10363.76	10000.00	
05-Oct-23	123.40	113.26	1160.74	10110.43	103.75	99.47	1025.73	113.09	98.72	109.53	10000.00	10290.45	10000.00	10290.45	10000.00	
04-Oct-23	123.58	113.43	1162.44	10125.14	103.90	99.61	1027.10	113.24	98.86	109.05	10000.00	10304.37	10000.00	10304.37	10000.00	
03-Oct-23	124.67	114.43	1172.71	10214.54	104.83	100.50	1036.23	114.24	99.73	110.74	10000.00	10396.34	10000.00	10396.34	10000.00	
02-Oct-23	125.49	115.19	1180.43	10281.74	105.53	101.17	1043.16	115.00	100.30	111.08	10000.00	10465.76	10000.00	10465.76	10000.00	
29-Sep-23	125.35	115.06	1179.02	10269.19	105.43	101.08	1042.19	114.86	100.21	111.77	10000.00	10455.66	10000.00	10455.66	10000.00	
28-Sep-23	124.10	113.91	1167.27	10166.82	104.39	100.08	1031.91	113.72	99.29	110.73	10000.00	10353.28	10000.00	10353.28	10000.00	
27-Sep-23	125.45	115.15	1179.98	10277.47	105.53	101.17	1043.11	114.95	100.28	111.64	10000.00	10464.42	10000.00	10464.42	10000.00	
26-Sep-23	124.84	114.60	1174.27	10227.66	104.99	100.68	1038.05	114.39	99.87	110.19	10000.00	10415.30	10000.00	10415.30	10000.00	
25-Sep-23	124.86	114.62	1174.44	10229.08	105.00	100.70	1038.23	114.40	99.89	110.38	10000.00	10416.53	10000.00	10416.53	10000.00	
22-Sep-23	125.05	114.78	1176.12	10243.49	105.19	100.87	1040.04	114.57	100.02	111.01	10000.00	10432.58	10000.00	10432.58	10000.00	
21-Sep-23	124.69	114.46	1172.80	10214.51	104.90	100.60	1037.18	114.25	99.76	110.87	10000.00	10403.12	10000.00	10403.12	10000.00	
20-Sep-23	125.40	115.11	1179.41	10272.02	105.49	101.17	1043.03	114.88	100.23	111.38	10000.00	10462.38	10000.00	10462.38	10000.00	
19-Sep-23	124.56	114.34	1171.57	10203.65	104.79	100.49	1036.09	114.09	99.64	110.38	10000.00	10392.77	10000.00	10392.77	10000.00	
18-Sep-23	124.54	114.32	1171.29	10201.14	104.77	100.47	1035.86	114.06	99.61	110.13	10000.00	10390.69	10000.00	10390.69	10000.00	
15-Sep-23	124.76	114.53	1173.37	10219.01	104.98	100.68	1037.90	114.27	99.80	110.82	10000.00	10411.30	10000.00	10411.30	10000.00	
14-Sep-23	125.36	115.08	1179.04	10268.35	105.50	101.18	1043.04	114.83	100.21	111.59	10000.00	10462.99	10000.00	10462.99	10000.00	
13-Sep-23	124.75	114.52	1173.29	10218.18	105.00	100.70	1038.20	114.28	99.81	110.81	10000.00	10412.23	10000.00	10412.23	10000.00	
12-Sep-23	124.74	114.51	1173.13	10216.72	105.00	100.70	1038.16	114.26	99.80	110.85	10000.00	10411.80	10000.00	10411.80	10000.00	
11-Sep-23	124.30	114.11	1169.05	10181.13	104.64	100.36	1034.63	113.86	99.45	110.42	10000.00	10376.05	10000.00	10376.05	10000.00	
08-Sep-23	124.74	114.51	1173.11	10216.26	105.03	100.73	1038.42	114.25	99.80	110.83	10000.00	10413.93	10000.00	10413.93	10000.00	
07-Sep-23	124.36	114.17	1169.55	10185.22	104.72	100.44	1035.37	113.91	99.50	110.47	10000.00	10382.91	10000.00	10382.91	10000.00	
06-Sep-23	124.65	114.43	1172.27	10208.79	104.97	100.60	1037.83	114.18	99.73	110.79	10000.00	10407.73	10000.00	10407.73	10000.00	
05-Sep-23	124.36	114.17	1169.55	10185.10	104.73	100.44	1035.41	113.91	99.50	110.47	10000.00	10383.36	10000.00	10383.36	10000.00	
04-Sep-23	124.60	114.38	1171.72	10203.88	104.94	100.64	1037.52	114.13	99.69	110.84	10000.00	10404.63	10000.00	10404.63	10000.00	
31-Aug-23	125.04	114.80	1175.91	10240.06	105.36	101.05	1041.66	114.54	100.03	111.08	10000.00	10445.55	10000.00	10445.55	10000.00	
30-Aug-23	124.57	114.36	1171.40	10200.72	104.95	100.66	1037.71	114.10	99.68	110.61	10000.00	10406.89	10000.00	10406.89	10000.00	
29-Aug-23	123.84	113.70	1164.60	10141.44	104.35	100.08	1031.72	113.43	99.09	110.11	10000.00	10346.46	10000.00	10346.46	10000.00	
28-Aug-23	124.59	114.38	1171.56	10202.02	104.98	100.69	1037.84	114.12	99.69	110.76	10000.00	10407.18	10000.00	10407.18	10000.00	
25-Aug-23	124.85	114.63	1174.04	10223.41	105.22	100.92	1040.13	114.35	99.91	110.98	10000.00	10429.65	10000.00	10429.65	10000.00	
24-Aug-23	124.92	114.69	1174.64	10228.56	105.28	100.98	1040.82	114.41	99.95	110.94	10000.00	10436.59	10000.00	10436.59	10000.00	
23-Aug-23	124.54	114.34	1171.08	10197.48	104.97	100.68	1037.81	114.07	99.66	110.34	10000.00	10406.39	10000.00	10406.39	10000.00	
22-Aug-23	124.00	113.84	1165.96	10152.85	104.51	100.24	1033.19									

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	51.2%	38.2%	43.0%	25.4%	0.0%	22.4%	-0.2%	20.9%	-2.2%	-100.0%	19.8%	35.0%	0.0%	20.5%	0.0%
Year-to-date Return	-0.6%	-0.7%	-0.5%	-0.6%	-0.6%	-0.7%	-0.2%	-1.2%	-0.6%	-100.0%	-0.6%	-0.6%	0.0%	-1.4%	0.0%
Month-to-date Return	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.7%	-0.6%	-0.7%	-0.7%	-100.0%	-0.6%	-0.6%	0.0%	-0.7%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005Q08G7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BZV0S084	IE00BYZ0RZ60
24-Mar-23	124.62	114.51	1170.39	10180.91	105.94	101.69	1045.23	104.16	105.94	101.69	1045.23	104.16	105.94	101.69	1045.23
23-Mar-23	124.70	114.58	1171.07	10186.74	106.02	101.77	1046.01	104.24	106.02	101.77	1046.01	104.24	106.02	101.77	1046.01
22-Mar-23	124.97	114.83	1173.67	10209.29	106.29	102.03	1048.61	104.50	106.29	102.03	1048.61	104.50	106.29	102.03	1048.61
21-Mar-23	125.58	115.40	1179.40	10259.06	106.79	102.51	1053.76	104.99	106.79	102.51	1053.76	104.99	106.79	102.51	1053.76
20-Mar-23	124.82	114.69	1172.19	10196.30	106.16	101.90	1047.56	104.42	106.16	101.90	1047.56	104.42	106.16	101.90	1047.56
17-Mar-23	124.90	114.77	1172.89	10202.17	106.19	101.93	1047.83	104.45	106.19	101.93	1047.83	104.45	106.19	101.93	1047.83
16-Mar-23	125.66	115.47	1180.10	10264.79	106.84	102.56	1054.21	105.12	106.84	102.56	1054.21	105.12	106.84	102.56	1054.21
15-Mar-23	125.89	115.68	1182.22	10283.13	107.06	102.77	1056.37	105.29	107.06	102.77	1056.37	105.29	107.06	102.77	1056.37
14-Mar-23	125.38	115.25	1176.82	10227.91	106.73	102.44	1052.95	104.93	106.73	102.44	1052.95	104.93	106.73	102.44	1052.95
13-Mar-23	124.47	114.41	1168.27	10153.50	106.01	101.75	1045.90	104.09	106.01	101.75	1045.90	104.09	106.01	101.75	1045.90
10-Mar-23	128.29	117.90	1204.57	10476.19	109.17	104.77	1076.71	107.47	109.17	104.77	1076.71	107.47	109.17	104.77	1076.71
09-Mar-23	130.78	120.18	1227.90	10679.03	111.22	106.74	1096.94	109.71	111.22	106.74	1096.94	109.71	111.22	106.74	1096.94
08-Mar-23	130.85	120.25	1228.61	10685.18	111.31	106.83	1097.77	109.80	111.31	106.83	1097.77	109.80	111.31	106.83	1097.77
07-Mar-23	131.44	120.79	1234.11	10732.96	111.82	107.32	1102.81	110.34	111.82	107.32	1102.81	110.34	111.82	107.32	1102.81
06-Mar-23	130.30	119.75	1223.44	10640.11	110.82	106.36	1092.92	109.25	110.82	106.36	1092.92	109.25	110.82	106.36	1092.92
03-Mar-23	129.54	119.05	1216.22	10577.16	110.16	105.73	1086.47	108.55	110.16	105.73	1086.47	108.55	110.16	105.73	1086.47
02-Mar-23	129.83	119.32	1218.97	10600.95	110.41	105.96	1088.84	108.81	110.41	105.96	1088.84	108.81	110.41	105.96	1088.84
01-Mar-23	130.08	119.55	1221.32	10621.38	110.66	106.20	1091.65	109.08	110.66	106.20	1091.65	109.08	110.66	106.20	1091.65
28-Feb-23	129.70	119.20	1217.72	10590.02	110.37	105.93	1088.73	108.74	110.37	105.93	1088.73	108.74	110.37	105.93	1088.73
27-Feb-23	130.22	119.67	1222.56	10632.00	110.82	106.36	1093.20	109.21	110.82	106.36	1093.20	109.21	110.82	106.36	1093.20
24-Feb-23	129.90	119.39	1219.56	10605.81	110.56	106.11	1090.49	108.93	110.56	106.11	1090.49	108.93	110.56	106.11	1090.49
23-Feb-23	129.92	119.40	1219.73	10607.23	110.57	106.12	1090.62	108.94	110.57	106.12	1090.62	108.94	110.57	106.12	1090.62
22-Feb-23	129.28	119.30	1217.74	10633.29	110.84	106.38	1093.35	109.23	110.84	106.38	1093.35	109.23	110.84	106.38	1093.35
21-Feb-23	129.88	119.37	1219.37	10603.90	110.55	106.10	1090.33	108.90	110.55	106.10	1090.33	108.90	110.55	106.10	1090.33
20-Feb-23	129.60	119.11	1216.68	10580.51	110.31	105.88	1087.89	108.65	110.31	105.88	1087.89	108.65	110.31	105.88	1087.89
17-Feb-23	130.70	120.12	1227.02	10670.22	111.26	106.79	1097.20	109.67	111.26	106.79	1097.20	109.67	111.26	106.79	1097.20
16-Feb-23	130.64	120.07	1226.41	10664.90	111.21	106.74	1096.67	109.62	111.21	106.74	1096.67	109.62	111.21	106.74	1096.67
15-Feb-23	130.06	119.53	1220.97	10617.48	110.72	106.27	1091.85	109.08	110.72	106.27	1091.85	109.08	110.72	106.27	1091.85
14-Feb-23	131.03	120.43	1230.06	10696.53	111.57	107.08	1100.23	109.94	111.57	107.08	1100.23	109.94	111.57	107.08	1100.23
13-Feb-23	131.29	120.67	1232.52	10717.83	111.81	107.31	1102.56	110.20	111.81	107.31	1102.56	110.20	111.81	107.31	1102.56
10-Feb-23	131.70	121.04	1236.32	10750.72	112.17	107.67	1106.07	110.59	112.17	107.67	1106.07	110.59	112.17	107.67	1106.07
09-Feb-23	131.59	120.94	1235.28	10741.62	112.07	107.57	1105.12	110.48	112.07	107.57	1105.12	110.48	112.07	107.57	1105.12
08-Feb-23	130.95	120.36	1229.28	10689.32	111.53	107.06	1099.84	109.90	111.53	107.06	1099.84	109.90	111.53	107.06	1099.84
07-Feb-23	132.05	121.37	1239.61	10779.14	112.50	107.99	1109.39	110.24	112.50	107.99	1109.39	110.24	112.50	107.99	1109.39
06-Feb-23	131.98	121.31	1238.99	10773.66	112.47	107.96	1109.09	110.20	112.47	107.96	1109.09	110.20	112.47	107.96	1109.09
03-Feb-23	132.34	121.64	1242.34	10802.65	112.79	108.27	1112.35	111.23	112.79	108.27	1112.35	111.23	112.79	108.27	1112.35
02-Feb-23	132.62	121.90	1244.94	10825.20	112.99	108.46	1114.45	111.43	112.99	108.46	1114.45	111.43	112.99	108.46	1114.45
01-Feb-23	131.39	120.76	1233.33	10724.14	111.92	107.43	1104.01	110.26	111.92	107.43	1104.01	110.26	111.92	107.43	1104.01
31-Jan-23	130.65	120.08	1226.37	10663.58	111.33	106.87	1098.03	109.59	111.33	106.87	1098.03	109.59	111.33	106.87	1098.03
30-Jan-23	132.20	121.51	1240.91	10789.96	112.68	108.16	1111.29	111.02	112.68	108.16	1111.29	111.02	112.68	108.16	1111.29
27-Jan-23	130.64	120.08	1226.30	10662.77	111.35	106.88	1098.13	109.58	111.35	106.88	1098.13	109.58	111.35	106.88	1098.13
26-Jan-23	130.51	119.96	1225.01	10651.49	111.24	106.78	1097.07	109.45	111.24	106.78	1097.07	109.45	111.24	106.78	1097.07
25-Jan-23	130.79	120.22	1227.71	10674.88	111.49	107.02	1099.63	109.72	111.49	107.02	1099.63	109.72	111.49	107.02	1099.63
20-Jan-23	130.52	119.97	1225.06	10651.57	111.31	106.85	1097.98	109.47	111.31	106.85	1097.98	109.47	111.31	106.85	1097.98
19-Jan-23	131.68	121.04	1235.97	10746.38	112.32	107.82	1107.90	110.54	112.32	107.82	1107.90	110.54	112.32	107.82	1107.90
18-Jan-23	129.91	119.47	1219.61	10646.64	110.87	106.43	1093.70	108.99	110.87	106.43	1093.70	108.99	110.87	106.43	1093.70
17-Jan-23	131.33	120.72	1232.70	10717.80	112.05	107.56	1105.40	110.24	112.05	107.56	1105.40	110.24	112.05	107.56	1105.40
16-Jan-23	131.32	120.71	1232.56	10716.55	112.04	107.55	1105.16	110.25	112.04	107.55	1105.16	110.25	112.04	107.55	1105.16
13-Jan-23	131.83	121.18	1237.35	10758.01	112.49	107.99	1109.66	110.72	112.49	107.99	1109.66	110.72	112.49	107.99	1109.66
12-Jan-23	131.02	120.44	1229.72	10691.60	111.81	107.34	1102.92	109.99	111.81	107.34	1102.92	109.99	111.81	107.34	1102.92
11-Jan-23	129.07	118.65	1211.44	10532.59	110.19	105.78	1086.90	108.23	110.19	105.78	1086.90	108.23	110.19	105.78	1086.90
10-Jan-23	129.78	119.29	1218.04	10589.90	110.90	106.45	1094.38	109.12	110.90	106.45	1094.38	109.12	110.90	106.45	1094.38
09-Jan-23	129.64	119.17	1216.78	10578.95	110.69	106.27	1091.86	108.77	110.69	106.27	1091.86	108.77	110.69	106.27	1091.86
06-Jan-23	129.00	118.58	1210.72	10526.06	110.22	105.85	1087.15	108.24	110.22	105.85	1087.15	108.24	110.22	105.85	1087.15
05-Jan-23	128.92	118.51	1209.93	10519.14	110.24	105.91	1087.28	108.28	110.24	105.91	1087.28	108.28	110.24	105.91	1087.28
04-Jan-23	128.06	117.72	1201.91	10449.33	109.46	105.13	1079.64	107.41	109.46	105.13	1079.64	107.41	109.46	105.13	1079.64
03-Jan-23	127.92	117.59	1200.59	10437.79	109.38	104.96	1078.36	107.32	109.38	104.96	1078.36	107.32	109		

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	51.2%	38.2%	43.0%	25.4%	0.0%	22.4%	-0.2%	20.9%	-2.2%	-100.0%	19.8%	35.0%	0.0%	20.5%	0.0%
Year-to-date Return	-0.6%	-0.7%	-0.5%	-0.4%	-0.6%	-0.7%	-0.2%	-1.2%	-0.6%	-100.0%	-0.6%	-0.6%	0.0%	-1.4%	0.0%
Month-to-date Return	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.7%	-0.6%	-0.7%	-0.7%	-100.0%	-0.6%	-0.6%	0.0%	-0.7%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00DXNB670	IE0005Q08B7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BZV0S084	IE00BYZ0RZ60
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00DXNB670	IE0005Q08B7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BZV0S084	IE00BYZ0RZ60
10-Aug-22	121.95	112.18	1143.40	105.47	101.40	103.91	105.47	101.40	103.91	112.02	1088.77	1088.77	1088.77	1088.77	1088.77
08-Aug-22	122.11	112.32	1144.84	105.60	101.50	104.02	105.60	101.50	104.02	112.16	1090.12	1090.12	1090.12	1090.12	1090.12
05-Aug-22	122.55	112.73	1148.97	106.03	101.91	104.41	106.03	101.91	104.41	112.58	1094.20	1094.20	1094.20	1094.20	1094.20
04-Aug-22	122.33	112.53	1146.89	105.85	101.75	104.38	105.85	101.75	104.38	112.38	1092.23	1092.23	1092.23	1092.23	1092.23
03-Aug-22	122.50	112.69	1148.56	106.00	101.88	104.48	106.00	101.88	104.48	112.55	1093.92	1093.92	1093.92	1093.92	1093.92
02-Aug-22	122.19	112.41	1145.60	105.73	101.61	104.17	105.73	101.61	104.17	112.26	1091.17	1091.17	1091.17	1091.17	1091.17
01-Aug-22	121.36	111.58	1137.80	105.02	100.88	103.79	105.02	100.88	103.79	111.51	1083.82	1083.82	1083.82	1083.82	1083.82
29-Jul-22	121.71	111.96	1141.05	105.35	101.25	103.99	105.35	101.25	103.99	111.83	1086.97	1086.97	1086.97	1086.97	1086.97
28-Jul-22	121.03	111.27	1135.10	104.78	100.63	103.82	104.78	100.63	103.82	111.27	1081.48	1081.48	1081.48	1081.48	1081.48
27-Jul-22	121.63	111.90	1140.34	105.31	101.22	103.62	105.31	101.22	103.62	111.77	1086.37	1086.37	1086.37	1086.37	1086.37
26-Jul-22	121.79	112.04	1141.79	105.45	101.37	103.80	105.45	101.37	103.80	111.91	1087.78	1087.78	1087.78	1087.78	1087.78
25-Jul-22	121.16	111.40	1136.17	104.93	100.78	103.40	104.93	100.78	103.40	111.36	1082.46	1082.46	1082.46	1082.46	1082.46
22-Jul-22	121.20	111.43	1136.44	104.97	100.82	103.46	104.97	100.82	103.46	111.38	1082.67	1082.67	1082.67	1082.67	1082.67
21-Jul-22	121.34	111.56	1137.50	105.10	100.96	103.51	105.10	100.96	103.51	111.49	1083.70	1083.70	1083.70	1083.70	1083.70
20-Jul-22	121.59	111.85	1139.86	105.35	101.25	103.94	105.35	101.25	103.94	111.72	1085.98	1085.98	1085.98	1085.98	1085.98
19-Jul-22	121.37	111.60	1137.81	105.17	101.03	103.74	105.17	101.03	103.74	111.52	1083.99	1083.99	1083.99	1083.99	1083.99
18-Jul-22	121.47	111.71	1138.69	105.25	101.13	103.68	105.25	101.13	103.68	111.59	1084.73	1084.73	1084.73	1084.73	1084.73
15-Jul-22	121.68	111.94	1140.67	105.44	101.35	103.80	105.44	101.35	103.80	111.78	1086.51	1086.51	1086.51	1086.51	1086.51
14-Jul-22	121.77	112.02	1141.48	105.53	101.46	103.68	105.53	101.46	103.68	111.86	1087.38	1087.38	1087.38	1087.38	1087.38
13-Jul-22	121.75	112.01	1141.32	105.56	101.49	104.05	105.56	101.49	104.05	111.89	1087.63	1087.63	1087.63	1087.63	1087.63
12-Jul-22	121.72	111.98	1141.04	105.49	101.41	103.90	105.49	101.41	103.90	111.82	1086.97	1086.97	1086.97	1086.97	1086.97
08-Jul-22	123.73	113.84	1159.87	107.26	103.13	105.79	107.26	103.13	105.79	113.65	1105.19	1105.19	1105.19	1105.19	1105.19
07-Jul-22	123.63	113.74	1158.84	107.19	103.06	105.62	107.19	103.06	105.62	113.65	1104.21	1104.21	1104.21	1104.21	1104.21
06-Jul-22	121.95	112.20	1143.12	105.77	101.70	104.17	105.77	101.70	104.17	112.03	1089.55	1089.55	1089.55	1089.55	1089.55
05-Jul-22	121.59	111.85	1139.76	105.44	101.32	103.84	105.44	101.32	103.84	111.69	1086.29	1086.29	1086.29	1086.29	1086.29
04-Jul-22	121.97	112.22	1143.34	105.82	101.72	104.26	105.82	101.72	104.26	112.06	1089.95	1089.95	1089.95	1089.95	1089.95
01-Jul-22	122.04	112.28	1143.93	105.89	101.79	104.23	105.89	101.79	104.23	112.12	1090.55	1090.55	1090.55	1090.55	1090.55
30-Jun-22	121.96	112.21	1143.20	105.83	101.76	104.27	105.83	101.76	104.27	112.06	1089.99	1089.99	1089.99	1089.99	1089.99
29-Jun-22	122.87	113.05	1151.74	106.64	102.52	105.69	106.64	102.52	105.69	112.90	1098.10	1098.10	1098.10	1098.10	1098.10
28-Jun-22	123.03	113.20	1153.25	106.77	102.67	105.19	106.77	102.67	105.19	113.05	1099.58	1099.58	1099.58	1099.58	1099.58
27-Jun-22	122.92	113.09	1152.16	106.65	102.57	105.21	106.65	102.57	105.21	113.01	1098.55	1098.55	1098.55	1098.55	1098.55
24-Jun-22	123.00	113.17	1152.89	106.75	102.67	105.23	106.75	102.67	105.23	113.02	1099.32	1099.32	1099.32	1099.32	1099.32
23-Jun-22	122.93	113.11	1152.27	106.71	102.62	105.15	106.71	102.62	105.15	112.97	1098.75	1098.75	1098.75	1098.75	1098.75
22-Jun-22	123.11	113.27	1153.93	106.86	102.78	105.23	106.86	102.78	105.23	113.13	1100.34	1100.34	1100.34	1100.34	1100.34
21-Jun-22	123.35	113.49	1156.12	107.08	102.98	105.26	107.08	102.98	105.26	113.34	1102.41	1102.41	1102.41	1102.41	1102.41
20-Jun-22	123.33	113.47	1155.93	107.07	102.96	105.08	107.07	102.96	105.08	113.32	1102.25	1102.25	1102.25	1102.25	1102.25
17-Jun-22	123.52	113.65	1157.73	107.26	103.15	105.95	107.26	103.15	105.95	113.50	1104.01	1104.01	1104.01	1104.01	1104.01
16-Jun-22	123.42	113.56	1156.78	107.16	103.07	105.62	107.16	103.07	105.62	113.41	1103.06	1103.06	1103.06	1103.06	1103.06
15-Jun-22	124.01	114.10	1162.31	107.73	103.58	106.13	107.73	103.58	106.13	113.96	1108.42	1108.42	1108.42	1108.42	1108.42
14-Jun-22	124.75	114.78	1169.21	108.50	104.22	106.75	108.50	104.22	106.75	114.68	1115.47	1115.47	1115.47	1115.47	1115.47
13-Jun-22	124.83	114.86	1169.95	108.57	104.29	106.82	108.57	104.29	106.82	114.73	1115.94	1115.94	1115.94	1115.94	1115.94
10-Jun-22	124.20	114.28	1164.06	107.96	103.74	106.27	107.96	103.74	106.27	114.09	1109.64	1109.64	1109.64	1109.64	1109.64
09-Jun-22	123.87	113.97	1160.90	107.62	103.44	105.75	107.62	103.44	105.75	113.76	1106.44	1106.44	1106.44	1106.44	1106.44
08-Jun-22	123.24	113.40	1155.06	107.06	102.93	105.49	107.06	102.93	105.49	113.19	1101.02	1101.02	1101.02	1101.02	1101.02
07-Jun-22	122.71	112.91	1150.05	106.61	102.50	105.20	106.61	102.50	105.20	112.70	1096.30	1096.30	1096.30	1096.30	1096.30
03-Jun-22	122.53	112.83	1148.08	106.54	102.46	104.65	106.54	102.46	104.65	112.31	1092.53	1092.53	1092.53	1092.53	1092.53
02-Jun-22	122.47	112.70	1147.79	106.59	102.31	104.65	106.59	102.31	104.65	112.48	1094.17	1094.17	1094.17	1094.17	1094.17
01-Jun-22	122.74	112.94	1150.31	106.68	102.56	105.04	106.68	102.56	105.04	112.73	1096.59	1096.59	1096.59	1096.59	1096.59
31-May-22	121.91	112.18	1142.49	105.95	101.91	104.74	105.95	101.91	104.74	111.96	1089.17	1089.17	1089.17	1089.17	1089.17
30-May-22	121.41	111.67	1137.78	105.49	101.39	103.95	105.49	101.39	103.95	111.50	1084.67	1084.67	1084.67	1084.67	1084.67
27-May-22	121.52	111.80	1138.78	105.60	101.51	104.32	105.60	101.51	104.32	111.59	1085.58	1085.58	1085.58	1085.58	1085.58
26-May-22	121.52	111.80	1138.78	105.61	101.51	104.36	105.61	101.51	104.36	111.59	1085.60	1085.60	1085.60	1085.60	1085.60
25-May-22	121.65	111.94	1140.01	105.74	101.65	104.46	105.74	101.65	104.46	111.71	1086.74	1086.74	1086.74	1086.74	1086.74
24-May-22	122.43	112.66	1147.31	106.40	102.32	104.87	106.40	102.32	104.87	112.41	1093.56	1093.56	1093.56	1093.56	1093.56
23-May-22	123.06	113.24	1153.21	106.95	102.83	105.48	106.95	102.83	105.48	112.98	1099.06	1099.06	1099.06	1099.06	1099.06
20-May-22	122.72	112.93	1150.05	106.72	102.57	105.04	106.72	102.57	105.04	112.67	1096.10	1096.10	1096.10	1096.10	1096.10
19-May-22	123.00	113.19	1152.65	106.96	102.81										

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	51.2%	38.2%	43.0%	25.4%	0.0%	22.4%	-0.2%	20.9%	-2.2%	-100.0%	19.8%	35.0%	0.0%	20.5%	0.0%
Year-to-date Return	-0.6%	-0.7%	-0.5%	-0.4%	-0.6%	-0.7%	-0.2%	-1.2%	-0.6%	-100.0%	-0.6%	-0.4%	0.0%	-1.4%	0.0%
Month-to-date Return	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.7%	-0.6%	-0.7%	-0.7%	-100.0%	-0.6%	-0.6%	0.0%	-0.7%	0.0%

NAV	Bloomberg Code	RVUUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BDD8N388	IE00BFGSX250	IE00BFGSWH37	IE00XNBP670	IE0005Q08G7	IE00BDD8N271	IE00BFGSWF13	IE00BFGSWJ50	IE000HECBF95	IE00BDD8N495	IE00BFG6SWG20	IE00BFG6SWK65	IE00BYZ0R47	IE00BYZ0S084	IE00BYZ0RZ60	
16-Dec-21		120.05	110.50	1124.44		104.83	100.85	100.85	102.19	110.22	104.83	100.85	102.19	110.22	102.19	102.19
15-Dec-21		120.35	110.78	1127.24		105.06	101.07	101.07	103.43	110.47	105.06	101.07	103.43	110.47	103.43	103.43
14-Dec-21		120.61	111.03	1129.74		105.30	101.31	101.31	103.66	110.75	105.30	101.31	103.66	110.75	103.66	103.66
13-Dec-21		120.41	110.84	1127.80		105.13	101.15	101.15	103.51	110.56	105.13	101.15	103.51	110.56	103.51	103.51
10-Dec-21		120.28	110.72	1126.61		105.03	101.05	101.05	103.43	110.45	105.03	101.05	103.43	110.45	103.43	103.43
09-Dec-21		120.28	110.72	1126.59		105.03	101.05	101.05	103.40	110.44	105.03	101.05	103.40	110.44	103.40	103.40
08-Dec-21		119.76	110.24	1121.68		104.58	100.61	100.61	102.92	109.96	104.58	100.61	102.92	109.96	102.92	102.92
07-Dec-21		119.41	109.92	1118.42		104.29	100.34	100.34	102.64	109.67	104.29	100.34	102.64	109.67	102.64	102.64
06-Dec-21		119.17	109.70	1116.14		104.09	100.14	100.14	102.40	109.45	104.09	100.14	102.40	109.45	102.40	102.40
03-Dec-21		118.82	109.38	1112.85		103.78	99.85	99.85	102.17	109.11	103.78	99.85	102.17	109.11	102.17	102.17
02-Dec-21		119.31	109.83	1117.40		104.22	100.27	100.27	102.63	109.58	104.22	100.27	102.63	109.58	102.63	102.63
01-Dec-21		119.22	109.75	1116.55		104.16	100.21	100.21	102.54	109.51	104.16	100.21	102.54	109.51	102.54	102.54
30-Nov-21		119.95	110.42	1123.40		104.80	100.84	100.84	103.82	110.18	104.80	100.84	103.82	110.18	103.82	103.82
29-Nov-21		119.45	109.96	1118.68		104.36	100.41	100.41	102.74	109.71	104.36	100.41	102.74	109.71	102.74	102.74
26-Nov-21		119.68	110.17	1120.79		104.52	100.56	100.56	102.95	109.87	104.52	100.56	102.95	109.87	102.95	102.95
25-Nov-21		119.91	110.39	1123.02		104.71	100.75	100.75	103.06	110.08	104.71	100.75	103.06	110.08	103.06	103.06
24-Nov-21		119.88	110.36	1122.69		104.68	100.72	100.72	103.06	110.05	104.68	100.72	103.06	110.05	103.06	103.06
23-Nov-21		119.65	110.15	1120.53		104.50	100.55	100.55	102.73	109.85	104.50	100.55	102.73	109.85	102.73	102.73
22-Nov-21		119.78	110.27	1121.73		104.61	100.65	100.65	102.82	109.97	104.61	100.65	102.82	109.97	102.82	102.82
19-Nov-21		120.00	110.48	1123.76		104.82	100.85	100.85	103.83	110.17	104.82	100.85	103.83	110.17	103.83	103.83
18-Nov-21		119.70	110.20	1120.91		104.56	100.61	100.61	102.92	109.89	104.56	100.61	102.92	109.89	102.92	102.92
17-Nov-21		119.53	110.04	1119.33		104.41	100.47	100.47	102.81	109.74	104.41	100.47	102.81	109.74	102.81	102.81
16-Nov-21		118.84	109.41	1112.89		103.80	99.89	99.89	102.83	109.10	103.80	99.89	102.83	109.10	102.83	102.83
15-Nov-21		119.15	109.70	1115.79		104.08	100.15	100.15	102.59	109.38	104.08	100.15	102.59	109.38	102.59	102.59
12-Nov-21		118.30	108.92	1107.82		103.38	99.47	99.47	101.59	108.61	103.38	99.47	101.59	108.61	101.59	101.59
11-Nov-21		118.06	108.69	1105.49		103.17	98.75	98.75	101.50	108.37	103.17	98.75	101.50	108.37	101.50	101.50
10-Nov-21		117.43	108.11	1099.61		102.63	98.75	98.75	101.18	107.80	102.63	98.75	101.18	107.80	101.18	101.18
09-Nov-21		117.35	108.04	1098.81		102.58	98.71	98.71	100.95	107.76	102.58	98.71	100.95	107.76	100.95	100.95
08-Nov-21		117.93	108.58	1104.29		103.09	99.20	99.20	101.75	108.30	103.09	99.20	101.75	108.30	101.75	101.75
05-Nov-21		118.27	108.89	1107.47		103.40	99.50	99.50	101.78	108.60	103.40	99.50	101.78	108.60	101.78	101.78
03-Nov-21		118.36	108.98	1108.27		103.49	99.59	99.59	101.84	108.69	103.49	99.59	101.84	108.69	101.84	101.84
02-Nov-21		118.38	109.00	1108.47		103.50	99.60	99.60	101.84	108.70	103.50	99.60	101.84	108.70	101.84	101.84
01-Nov-21		118.20	108.83	1106.77		103.35	99.46	99.46	101.74	108.54	103.35	99.46	101.74	108.54	101.74	101.74
29-Oct-21		118.46	109.07	1109.11		103.57	99.67	99.67	101.94	108.78	103.57	99.67	101.94	108.78	101.94	101.94
28-Oct-21		118.27	108.89	1107.32		103.44	99.55	99.55	101.80	108.61	103.44	99.55	101.80	108.61	101.80	101.80
27-Oct-21		119.15	109.70	1115.55		104.16	100.24	100.24	102.58	109.38	104.16	100.24	102.58	109.38	102.58	102.58
26-Oct-21		119.70	110.21	1120.69		104.64	100.70	100.70	102.99	109.90	104.64	100.70	102.99	109.90	102.99	102.99
22-Oct-21		119.89	110.39	1122.43		104.83	100.88	100.88	103.17	110.06	104.83	100.88	103.17	110.06	103.17	103.17
21-Oct-21		120.12	110.60	1124.61		105.03	101.08	101.08	103.31	110.27	105.03	101.08	103.31	110.27	103.31	103.31
20-Oct-21		120.19	110.67	1125.28		105.10	101.15	101.15	103.38	110.33	105.10	101.15	103.38	110.33	103.38	103.38
19-Oct-21		120.18	110.66	1125.21		105.10	101.15	101.15	103.34	110.32	105.10	101.15	103.34	110.32	103.34	103.34
18-Oct-21		120.05	110.54	1123.92		104.98	101.04	101.04	103.20	110.19	104.98	101.04	103.20	110.19	103.20	103.20
15-Oct-21		119.88	110.39	1122.34		104.84	100.90	100.90	103.19	110.07	104.84	100.90	103.19	110.07	103.19	103.19
14-Oct-21		119.69	110.21	1120.49		104.68	100.74	100.74	103.10	109.88	104.68	100.74	103.10	109.88	103.10	103.10
13-Oct-21		119.71	110.23	1120.72		104.71	100.77	100.77	103.40	109.90	104.71	100.77	103.40	109.90	103.40	103.40
12-Oct-21		119.43	109.98	1118.10		104.45	100.53	100.53	102.79	109.64	104.45	100.53	102.79	109.64	102.79	102.79
11-Oct-21		119.77	110.2885	1121.26		104.75	100.82	100.82	103.08	109.95	104.75	100.82	103.08	109.95	103.08	103.08
08-Oct-21		120.06	110.5527	1123.9		105.01	101.06	101.06	103.37	110.22	105.01	101.06	103.37	110.22	103.37	103.37
07-Oct-21		120.46	110.9221	1127.64		105.36	101.41	101.41	103.66	110.58	105.36	101.41	103.66	110.58	103.66	103.66
06-Oct-21		120.72	111.1616	1130.06		105.6	101.63	101.63	103.91	110.82	105.6	101.63	103.91	110.82	103.91	103.91
05-Oct-21		120.62	111.0783	1129.2		105.51	101.56	101.56	103.83	110.73	105.51	101.56	103.83	110.73	103.83	103.83
04-Oct-21		120.96	111.3859	1132.31		105.81	101.85	101.85	104.11	111.02	105.81	101.85	104.11	111.02	104.11	104.11
01-Oct-21		120.73	111.1748	1130.12		105.61	101.66	101.66	103.93	110.82	105.61	101.66	103.93	110.82	103.93	103.93
30-Sep-21		120.79	111.2365	1130.73		105.67	101.72	101.72	103.93	110.88	105.67	101.72	103.93	110.88	103.93	103.93
29-Sep-21		120.90	111.3348	1131.71		105.77	101.82	101.82	104.03	110.98	105.77	101.82	104.03	110.98	104.03	104.03
28-Sep-21		121.15	111.5633	1133.8		106	102.04	102.04	104.2	111.17	106	102.04	104.2	111.17	104.2	104.2
27-Sep-21		121.00	111.4272	1132.6		105.87	101.91	101.91	104.18	111.05	105.87	101.91	104.18	111.05	104.18	104.18
24-Sep-21		121.21	111.6212	1134.22		106.05	102.1	102.1	104.33	111.2	106.05	102.1	104.33	111.2	104.33	104.33
23-Sep-21		121.30	111.7072	1134.91		106.15	102.18	102.18	104.38	111.26	106.15	102.18	104.38	111.26	104.38	104.38
22-Sep-21		121.18	111.5991	1134.02		106.04	102.08	102.08	104.3	111.18	106.04	102.08	104.3	111.18	104.3	104.3
21-Sep-21		121.20	111.6112	1134.14		106.05	102									

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	51.2%	38.2%	43.0%	25.4%	0.0%	22.4%	-0.2%	20.9%	-2.2%	-100.0%	19.8%	35.0%	0.0%	20.5%	0.0%
Year-to-date Return	-0.7%	-0.7%	-0.5%	-0.4%	-0.6%	-0.7%	-0.2%	-1.2%	-0.6%	-100.0%	-0.6%	-0.4%	0.0%	-1.4%	0.0%
Month-to-date Return	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.7%	-0.6%	-0.7%	-0.7%	-100.0%	-0.6%	-0.6%	0.0%	-0.7%	0.0%

NAV	Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00B08N388	IE00B6FSX250	IE00B6FSWH37	IE00XNBP670	IE0005Q08GB7	IE00B08N271	IE00B6FSWF13	IE00B6FSWJ50	IE000HECBF95	IE00B08N495	IE00B6FSWG20	IE00B6FSWK65	IE00BYZ0R47	IE00BYZ0S084	IE00BYZ0RZ60	
30-Apr-21		121.33	111.8255	1134.06		106.5	102.64	1046.54		111.15	1083.07	10334.13	10450.13			
29-Apr-21		120.66	111.2028	1128		105.92	102.07	1041.15		110.57	1077.28	10276.67	10339.3			
28-Apr-21		120.38	110.9496	1125.42		105.68	101.83	1038.72		110.31	1074.79	10253.8	10310.99			
27-Apr-21		120.56	111.1182	1127.11		105.83	101.99	1040.27		110.48	1076.41	10269.19	10326.79			
26-Apr-21		120.53	111.0916	1126.83		105.81	101.96	1040.02		110.45	1076.14	10267.5	10324.23			
23-Apr-21		120.87	111.4092	1130		106.12	102.27	1043.06		110.76	1079.19	10297.51	10353.67			
22-Apr-21		121.06	111.5812	1131.73		106.28	102.42	1044.63		110.93	1080.84	10313.33	10369.3			
21-Apr-21		120.47	111.0393	1126.22		105.77	101.93	1039.57		110.39	1075.61	10263.4	10319.03			
20-Apr-21		120.44	111.0085	1125.89		105.74	101.9	1039.27		110.36	1075.3	10260.53	10315.78			
19-Apr-21		120.95	111.4827	1130.69		106.19	102.33	1043.69		110.83	1079.85	10304.2	10359.84			
16-Apr-21		120.46	111.033	1126.08		105.77	101.93	1039.51		110.37	1075.43	10262.9	10317.89			
15-Apr-21		120.18	110.7742	1123.44		105.52	101.69	1037.07		110.11	1072.86	10239.28	10293.42			
14-Apr-21		119.99	110.6009	1121.67		105.36	101.54	1035.47		109.93	1071.16	10223.21	10277.06			
13-Apr-21		120.47	111.0344	1126.08		105.77	101.93	1039.53		110.36	1075.36	10263.22	10316.44			
12-Apr-21		121.46	111.9638	1135.14		106.64	102.78	1047.92		111.24	1084.04	10348.01	10398.26			
09-Apr-21		121.59	112.0877	1136.36		106.77	102.9	1049.13		111.36	1085.22	10359.85	10409.56			
08-Apr-21		121.65	112.1476	1136.95		106.82	102.96	1049.68		111.42	1085.78	10365.56	10415.07			
07-Apr-21		121.75	112.2345	1137.82		106.91	103.04	1050.5		111.5	1086.62	10373.78	10423.18			
06-Apr-21		121.81	112.293	1138.4		106.96	103.09	1051.05		111.56	1087.18	10379.27	10428.62			
05-Apr-21		122.05	112.5157	1140.65		107.18	103.3	1053.18		111.78	1089.34	10400.77	10451.84			
01-Apr-21		121.79	112.2761	1138.17		106.96	103.09	1051.02		111.54	1087.03	10379.19	10429.65			
31-Mar-21		121.70	112.1955	1137.38		106.89	103.03	1050.23		111.47	1086.3	10372.45	10422.5			
30-Mar-21		121.89	112.3701	1139.1		107.06	103.19	1051.89		111.64	1087.97	10388.61	10438.57			
29-Mar-21		121.77	112.257	1137.94		106.96	103.09	1050.8		111.53	1086.9	10378.25	10428.2			
26-Mar-21		121.64	112.1376	1136.69		106.84	102.98	1049.65		111.4	1085.7	10367.09	10417.02			
25-Mar-21		121.86	112.3451	1138.78		107.05	103.18	1051.67		111.61	1087.71	10386.5	10436.57			
24-Mar-21		121.57	112.0823	1136.1		106.8	102.94	1049.2		111.35	1085.18	10362.2	10412.31			
23-Mar-21		121.63	112.13	1136.58		106.84	102.99	1049.66		111.4	1085.66	10366.84	10417.03			
22-Mar-21		121.63	112.1364	1136.63		106.85	103	1049.66		111.4	1085.69	10367.49	10417.69			
19-Mar-21		121.71	112.214	1137.38		106.92	103.07	1050.36		111.48	1086.4	10374.58	10424.54			
18-Mar-21		121.76	112.2594	1137.83		106.97	103.12	1050.84		111.52	1086.83	10379.03	10429.03			
16-Mar-21		121.06	111.6009	1131.36		106.37	102.52	1044.89		110.88	1080.6	10318.48	10369.78			
15-Mar-21		120.86	111.4226	1129.54		106.19	102.35	1043.19		110.7	1078.82	10301.56	10352.63			
12-Mar-21		120.93	111.4821	1130.09		106.24	102.42	1043.76		110.76	1079.38	10307.65	10358.4			
11-Mar-21		120.94	111.4972	1130.23		106.25	102.43	1043.89		110.77	1079.53	10309.42	10359.98			
10-Mar-21		120.73	111.299	1128.21		106.07	102.25	1042.05		110.57	1077.59	10291.1	10341.16			
09-Mar-21		121.05	111.5995	1131.24		106.37	102.53	1044.97		110.87	1080.5	10319.66	10369.29			
08-Mar-21		120.96	111.5196	1130.41		106.32	102.47	1044.25		110.79	1079.7	10312.35	10361.11			
05-Mar-21		120.89	111.4538	1129.7		106.24	102.41	1043.62		110.72	1079.03	10306.71	10355.05			
04-Mar-21		121.13	111.6725	1131.9		106.45	102.61	1045.65		110.93	1081.15	10327.25	10375.9			
03-Mar-21		121.27	111.803	1133.15		106.57	102.74	1046.79		111.06	1082.4	10339.43	10388.19			
02-Mar-21		121.06	111.6101	1131.29		106.38	102.57	1045.05		110.87	1080.56	10322.19	10371.3			
01-Mar-21		121.39	111.9282	1134.26		106.7	102.87	1047.97		111.17	1083.54	10351.96	10399.26			
26-Feb-21		120.99	111.5447	1130.57		106.32	102.54	1044.64		110.8	1081.94	10317.58	10365.18			
25-Feb-21		121.71	112.2166	1137.13		106.99	103.15	1050.61		111.45	1086.3	10375.31	10426.56			
24-Feb-21		121.81	112.3107	1138.07		107.07	103.23	1051.48		111.53	1087.13	10385.09	10435.09			
23-Feb-21		121.77	112.2794	1137.74		107.03	103.2	1051.13		111.5	1086.82	10383.88	10431.6			
22-Feb-21		121.62	112.1416	1136.33		106.91	103.08	1049.87		111.37	1085.5	10371.24	10418.83			
19-Feb-21		122.03	112.519	1140.12		107.27	103.42	1053.41		111.73	1089.08	10406.29	10453.45			
18-Feb-21		121.93	112.4311	1139.22		107.19	103.35	1052.63		111.65	1088.26	10398.29	10445.44			
17-Feb-21		122.03	112.5236	1140.14		107.28	103.43	1053.54		111.74	1089.2	10407.11	10453.9			
16-Feb-21		122.33	112.7969	1142.9		107.54	103.69	1056.07		112.01	1091.81	10433.14	10479.25			
15-Feb-21		122.25	112.7247	1142.15		107.48	103.62	1055.39		111.94	1091.11	10425.84	10472.7			
11-Feb-21		122.05	112.5421	1140.25		107.31	103.46	1053.67		111.76	1089.35	10408.9	10455.65			
10-Feb-21		121.85	112.3564	1138.36		107.13	103.29	1051.92		111.57	1087.52	10383.89	10438.36			
09-Feb-21		121.88	112.3834	1138.62		107.17	103.32	1052.27		111.6	1087.81	10394.94	10441.35			
08-Feb-21		121.46	112.0005	1134.73		106.81	102.98	1048.82		111.22	1084.18	10359.7	10406.1			
05-Feb-21		121.35	111.8953	1133.63		106.71	102.89	1047.83		111.12	1083.14	10349.93	10396.23			
04-Feb-21		121.51	112.0424	1135.1		106.85	103.02	1049.28		111.26	1084.55	10363.61	10409.45			
03-Feb-21		121.25	111.8031	1132.77		106.63	102.81	1047.09		111.04	1082.37	10341.65	10388.39			
02-Feb-21		121.86	112.3725	1138.42		107.17	103.33	1052.36		111.59	1087.77	10394.8	10440.68			
01-Feb-21		121.86	112.3746	1138.43		107.19	103.35	1052.46		111.6	1087.83	10395.69	10441.4			
29-Jan-21		121.53	112.0671	1135.28		106.9	103.07	1049.58		111.29	1084.85	10367.68	10413.13			
28-Jan-21		121.22	111.7831	1132.48		106.63	102.81	1046.95		111.02	1082.17	10341.99	10387.4			
27-Jan-21		121.42	111.9679	1134.25		106.8	102.98	1048.6		111.18	1083.83	10358.65	10403.39			
26-Jan-21		121.31	111.8675	1133.23		106.71	102.89	1047.67		111.09	1082.89	10349.92	10394.74			
25-Jan-21		121.52	112.0642	1135.2		106.9	103.08	1049.55		111.28	1084.8	10368.32	10413.03			
22-Jan-21		121.61	112.1428	1135.96		106.98	103.15	1050.27		111.35	1085.53	10375.85	10420			
21-Jan-21		121.84	112.3619	1138.16		107.19	103.36	1052.32		111.57	1087.62	10396.28	10440.21			
20-Jan-21		121.67	112.204	1136.554		107.04	103.214	1050.907		111.414	1086.118	10381.76	10425.449			
19-Jan-21</																

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	51.2%	38.2%	43.0%	25.4%	0.0%	22.4%	-0.2%	20.9%	-2.2%	-100.0%	19.8%	35.0%	0.0%	20.5%	0.0%
Year-to-date Return	-0.5%	-0.7%	-0.5%	-0.4%	-0.6%	-0.7%	-0.2%	-1.2%	-0.6%	-100.0%	-0.6%	-0.6%	0.0%	-1.4%	0.0%
Month-to-date Return	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.7%	-0.6%	-0.7%	-0.7%	-100.0%	-0.6%	-0.6%	0.0%	-0.7%	0.0%

NAV	Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005Q08G87	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0R47	IE00BYZ0S084	IE00BYZ0RZ60	
15-Sep-20		119.27	110.0478	1113.13		105.26	101.54	1032.37		109.24		1065.62	10210.05	10248.38		
14-Sep-20		119.00	109.8039	1110.65		105.02	101.31	1030.02		109.01		1063.34	10188.15	10224.44		
11-Sep-20		118.89	109.7034	1109.59		104.94	101.23	1029.17		108.92		1062.48	10180.52	10215.45		
10-Sep-20		118.69	109.5228	1107.75		104.78	101.08	1027.57		108.73		1060.68	10163.88	10198.57		
09-Sep-20		118.84	109.6612	1109.14		104.92	101.21	1028.96		108.82		1061.53	10177.29	10210.9		
08-Sep-20		118.73	109.5572	1108.08		104.83	101.13	1028.09		108.72		1060.55	10167.42	10203.83		
07-Sep-20		118.77	109.5959	1108.46		104.85	101.15	1028.3		108.71		1060.43	10171.34	10205.19		
04-Sep-20		118.99	109.7989	1110.47		105.05	101.34	1030.18		108.89		1062.09	10190.44	10223.25		
03-Sep-20		118.68	109.5155	1107.59		104.77	101.08	1027.49		108.6		1059.32	10164.16	10196.69		
02-Sep-20		118.88	109.6935	1109.38		104.95	101.25	1029.18		108.76		1060.87	10180.64	10212.65		
01-Sep-20		119.24	110.0345	1112.82		105.26	101.55	1032.22		109.09		1064.03	10211.82	10242.94		
31-Aug-20		118.71	109.5424	1107.83		104.79	101.09	1027.55		108.61		1059.37	10166.12	10196.02		
28-Aug-20		118.60	109.4414	1106.77		104.7	101.01	1026.7		108.51		1058.41	10178.2	10185.95		
27-Aug-20		118.46	109.3144	1105.47		104.59	100.9	1025.66		108.41		1057.52	10168.83	10176.56		
26-Aug-20		118.41	109.2699	1105.01		104.55	100.87	1025.25		108.36		1057.04	10140.46	10172.26		
25-Aug-20		118.54	109.391	1106.22		104.67	100.98	1026.4		108.49		1058.33	10152.84	10184.57		
24-Aug-20		118.48	109.3361	1105.66		104.63	100.94	1026.02		108.46		1058.01	10147.03	10180.4		
21-Aug-20		118.15	109.0321	1102.54		104.34	100.66	1023.16		108.15		1054.97	10118.84	10151.8		
20-Aug-20		118.16	109.0413	1102.63		104.34	100.66	1023.13		108.13		1055.19	10119.81	10150.49		
19-Aug-20		118.46	109.3163	1105.39		104.61	100.92	1025.74		108.42		1057.7	10146.25	10176.06		
18-Aug-20		118.19	109.0642	1102.83		104.35	100.68	1023.22		108.15		1054.97	10121.89	10151.24		
17-Aug-20		118.10	108.9857	1102.03		104.29	100.62	1022.63		108.1		1054.51	10116.2	10145.13		
14-Aug-20		118.08	108.9688	1101.82		104.29	100.62	1022.57		108.08		1054.36	10116.22	10143.59		
13-Aug-20		118.49	109.3521	1105.68		104.66	100.98	1026.24		108.46		1058.09	10152.73	10179.27		
12-Aug-20		118.14	109.0217	1102.33		104.35	100.68	1023.2		108.14		1054.96	10121.91	10148.67		
11-Aug-20		118.29	109.1609	1103.72		104.49	100.82	1024.62		108.27		1056.27	10134.32	10163.49		
07-Aug-20		117.91	108.8134	1100.16		104.16	100.5	1021.29		107.92		1052.85	10101.28	10130.49		
06-Aug-20		118.01	108.9112	1101.14		104.24	100.58	1022.06		108		1053.61	10109.83	10138.11		
05-Aug-20		118.05	108.9472	1101.49		104.27	100.61	1022.34		108.04		1053.99	10113.04	10140.86		
04-Aug-20		117.44	108.3806	1095.75		103.74	100.09	1017.18		107.49		1048.63	10060.39	10089.27		
03-Aug-20		117.36	108.3065	1094.99		103.68	100.04	1016.59		107.41		1047.93	10054.08	10082.88		
30-Jul-20		117.44	108.3862	1095.74		103.75	100.11	1017.25		107.49		1048.66	10060.53	10089.66		
29-Jul-20		117.29	108.251	1094.36		103.63	99.99	1016.07		107.37		1047.52	10047.75	10077.3		
28-Jul-20		116.67	107.6804	1088.58		103.11	99.49	1010.95		106.82		1042.21	9996.41	10025.78		
27-Jul-20		116.90	107.8843	1090.63		103.3	99.67	1012.79		107.02		1044.19	10015.23	10043.83		
24-Jul-20		117.18	108.1527	1093.31		103.57	99.93	1015.45		107.29		1046.87	10041.12	10070.28		
23-Jul-20		117.03	108.0102	1091.86		103.44	99.81	1014.37		107.16		1045.57	10029.16	10057.9		
22-Jul-20		117.24	108.2051	1093.82		103.63	99.99	1016.13		107.35		1047.46	10047.91	10076.19		
21-Jul-20		116.94	107.926	1090.98		103.38	99.75	1013.61		107.08		1044.81	10021.92	10051.5		
20-Jul-20		116.74	107.747	1089.16		103.22	99.59	1012.06		106.91		1043.2	10006.01	10036.4		
17-Jul-20		116.56	107.5839	1087.47		103.07	99.45	1010.58		106.75		1041.72	9991.04	10021.9		
16-Jul-20		116.23	107.2764	1084.35		102.78	99.17	1007.74		106.45		1038.73	9962.64	9993.8		
15-Jul-20		116.47	107.4999	1086.6		103	99.38	1009.86		106.67		1040.87	9983.62	10014.89		
14-Jul-20		115.67	106.7595	1079.1		102.29	98.7	1002.95		105.93		1033.74	9915.56	9947.35		
13-Jul-20		115.86	106.9398	1080.91		102.48	98.87	1004.78		106.12		1035.56	9934.36	9964.8		
09-Jul-20		116.21	107.2528	1084.13		102.79	99.17	1007.81		106.42		1038.49	9963.19	9994.39		
08-Jul-20		116.52	107.5452	1086.97		103.06	99.44	1010.5		106.7		1041.25	9990.38	10021.45		
07-Jul-20		116.64	107.6603	1088.13		103.18	99.56	1011.63		106.82		1042.47	10001.01	10032.61		
06-Jul-20		116.26	107.3063	1084.53		102.84	99.23	1008.28		106.47		1039.08	9967.78	9999.43		
03-Jul-20		116.32	107.3647	1085.09		102.91	99.29	1008.93		106.53		1039.65	9973.8	10005.25		
02-Jul-20		116.07	107.1359	1082.76		102.69	99.08	1006.77		106.3		1037.44	9952.91	9983.82		
01-Jul-20		115.90	106.9781	1081.16		102.54	98.94	1005.32		106.14		1035.91	9938.81	9969.4		
30-Jun-20		115.97	107.0426	1081.8		102.6	99	1005.92		106.21		1036.58	9944.72	9974.5		
29-Jun-20		116.26	107.314	1084.53		102.86	99.25	1008.46		106.49		1039.3	9970.2	9999.64		
26-Jun-20		115.91	106.9928	1081.25		102.56	98.96	1005.51		106.16		1036.12	9940.67	9970.15		
25-Jun-20		116.10	107.1673	1083		102.74	99.14	1007.27		106.32		1037.59	9960.38	9988.38		
24-Jun-20		115.95	107.0277	1081.57		102.59	98.99	1005.79		106.18		1036.37	9946.53	9978.67		
23-Jun-20		115.81	106.9001	1080.27		102.44	98.86	1004.32		106		1034.67	9932.14	9961.95		
22-Jun-20		115.55	106.6577	1077.81		102.24	98.65	1002.33		105.79		1032.55	9912.35	9944.82		
19-Jun-20		115.46	106.5776	1076.97		102.21	98.64	1001.97		105.76		1032.28	9904.91	9943.23		
18-Jun-20		115.02	106.1766	1072.9		101.81	98.25	998.07		105.32		1028.01	9868.1	9902.85		
17-Jun-20		115.30	106.4345	1075.5		102.04	98.47	1000.35		105.51		1029.95	9892.5	9922.28		
16-Jun-20		115.18	106.3189	1074.32		101.92	98.34	999.19		105.39		1028.72	9883.63	9913.18		
15-Jun-20		115.26	106.3962	1075.09		101.97	98.37	999.7		105.45		1029.36	9891.32	9915.38		
12-Jun-20		115.36	106.4866	1075.97		102.09	98.51	1000.85		105.57		1030.49	9900.13	9926.4		
11-Jun-20		115.38	106.5093	1076.18		102.09	98.5	1000.88		105.56		1030.42	9899.69	9927.73		
10-Jun-20		115.93	107.0135	1081.27		102.54	98.91	1005.3		105.99		1034.65	9948.41	9966.49		
09-Jun-20		115.80	106.8921	1080.03		102.46	98.85	1004.38		105.88		1033.62	9941.21	9956.09		
08-Jun-20		115.49	106.6107	1077.17		102.21	98.63	1001.94		105.6		1030.93	9918.98	9930.52		
05-Jun-20		114.89	106.0552	1071.52		101.69	98.12	996.78		105.08		1025.81	9873.63	9882.21		
04-Jun-20		115.07	106.226	1073.24		101.83	98.25	998.19								

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	51.2%	38.2%	43.0%	25.4%	0.0%	22.4%	-0.2%	20.9%	-2.2%	-100.0%	19.8%	35.0%	0.0%	20.5%	0.0%
Year-to-date Return	-0.5%	-0.7%	-0.5%	-0.4%	-0.6%	-0.7%	-0.2%	-1.2%	-0.6%	-100.0%	-0.6%	-0.6%	0.0%	-1.4%	0.0%
Month-to-date Return	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.7%	-0.6%	-0.7%	-0.7%	-100.0%	-0.6%	-0.6%	0.0%	-0.7%	0.0%

NAV	RVIUCTUS	RVIUCAUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS	RVIUCBUS
Bloomberg Code	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388
ISIN	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388	IE00B08N388
23-Jan-20	113.93	105.235	106.167	102.11	98.7	99.71	104.74	101.19	102.34	101.09	102.34	101.09	102.34	101.09	102.34	101.09
22-Jan-20	113.81	105.127	106.057	102.01	98.61	99.62	104.63	101.09	102.23	101.09	102.23	101.09	102.23	101.09	102.23	101.09
21-Jan-20	113.65	104.979	105.906	101.88	98.48	99.53	104.5	100.96	102.09	101.09	102.09	101.09	102.09	101.09	102.09	101.09
20-Jan-20	113.71	105.027	105.954	101.93	98.53	99.58	104.56	101.01	102.14	101.09	102.14	101.09	102.14	101.09	102.14	101.09
17-Jan-20	113.71	105.031	105.955	101.96	98.56	99.60	104.57	101.03	102.15	101.09	102.15	101.09	102.15	101.09	102.15	101.09
16-Jan-20	113.81	105.127	106.05	102.06	98.66	99.67	104.65	101.11	102.24	101.09	102.24	101.09	102.24	101.09	102.24	101.09
15-Jan-20	113.59	104.926	105.846	101.86	98.47	99.51	104.46	100.93	102.08	101.09	102.08	101.09	102.08	101.09	102.08	101.09
14-Jan-20	113.83	105.143	106.064	102.08	98.68	99.69	104.67	101.14	102.26	101.09	102.26	101.09	102.26	101.09	102.26	101.09
13-Jan-20	113.78	105.102	106.021	102.05	98.65	99.69	104.64	101.1	102.23	101.09	102.23	101.09	102.23	101.09	102.23	101.09
10-Jan-20	113.77	105.094	106.01	102.06	98.66	99.68	104.61	101.08	102.20	101.09	102.20	101.09	102.20	101.09	102.20	101.09
09-Jan-20	113.79	105.112	106.027	102.09	98.69	99.73	104.63	101.1	102.29	101.09	102.29	101.09	102.29	101.09	102.29	101.09
08-Jan-20	113.53	104.873	105.785	101.88	98.49	99.51	104.39	100.87	101.97	101.09	101.97	101.09	101.97	101.09	101.97	101.09
07-Jan-20	113.25	104.614	105.521	101.61	98.23	99.47	104.12	100.61	101.73	101.09	101.73	101.09	101.73	101.09	101.73	101.09
06-Jan-20	113.34	104.695	105.601	101.7	98.32	99.5	104.2	100.69	101.8	101.09	101.8	101.09	101.8	101.09	101.8	101.09
03-Jan-20	113.48	104.337	105.112	101.78	98.47	99.49	104.12	100.69	101.73	101.09	101.73	101.09	101.73	101.09	101.73	101.09
02-Jan-20	113.26	104.627	105.526	101.66	98.28	99.51	104.14	100.64	101.62	101.09	101.62	101.09	101.62	101.09	101.62	101.09
31-Dec-19	113.51	104.86	105.75	101.9	98.51	99.35	104.39	100.88	102.05	101.09	102.05	101.09	102.05	101.09	102.05	101.09
30-Dec-19	112.94	104.332	105.241	101.4	98.04	99.256	103.87	100.42	101.53	101.09	101.53	101.09	101.53	101.09	101.53	101.09
24-Dec-19	113.02	104.403	105.305	101.57	98.19	99.408	104.01	100.56	101.65	101.09	101.65	101.09	101.65	101.09	101.65	101.09
23-Dec-19	112.98	104.37	105.271	101.54	98.16	99.379	103.97	100.53	101.6	101.09	101.6	101.09	101.6	101.09	101.6	101.09
20-Dec-19	113.13	104.513	105.413	101.69	98.31	99.526	104.12	100.68	101.73	101.09	101.73	101.09	101.73	101.09	101.73	101.09
19-Dec-19	113.09	104.476	105.374	101.65	98.28	99.495	104.08	100.64	101.706	101.09	101.706	101.09	101.706	101.09	101.706	101.09
18-Dec-19	113.94	104.338	105.233	101.54	98.17	99.379	103.94	100.52	101.581	101.09	101.581	101.09	101.581	101.09	101.581	101.09
17-Dec-19	113.16	104.542	105.338	101.75	98.37	99.588	104.15	100.73	101.74	101.09	101.74	101.09	101.74	101.09	101.74	101.09
16-Dec-19	113.08	104.464	105.259	101.68	98.31	99.525	104.07	100.67	101.75	101.09	101.75	101.09	101.75	101.09	101.75	101.09
13-Dec-19	112.60	104.022	104.908	101.23	97.88	99.084	103.61	100.23	101.28	101.09	101.28	101.09	101.28	101.09	101.28	101.09
12-Dec-19	112.93	104.325	105.213	101.54	98.18	99.386	103.92	100.53	101.58	101.09	101.58	101.09	101.58	101.09	101.58	101.09
11-Dec-19	112.87	104.274	105.16	101.51	98.15	99.351	103.88	100.49	101.53	101.09	101.53	101.09	101.53	101.09	101.53	101.09
10-Dec-19	112.77	104.18	105.064	101.42	98.06	99.249	103.8	100.35	101.43	101.09	101.43	101.09	101.43	101.09	101.43	101.09
09-Dec-19	113.08	104.466	105.352	101.71	98.33	99.528	104.08	100.62	101.72	101.09	101.72	101.09	101.72	101.09	101.72	101.09
06-Dec-19	113.17	104.555	105.439	101.8	98.42	99.617	104.17	100.71	101.86	101.09	101.86	101.09	101.86	101.09	101.86	101.09
05-Dec-19	113.15	104.535	105.417	101.78	98.41	99.602	104.15	100.69	101.85	101.09	101.85	101.09	101.85	101.09	101.85	101.09
04-Dec-19	113.44	104.805	105.688	102.05	98.67	99.863	104.42	100.95	102.05	101.09	102.05	101.09	102.05	101.09	102.05	101.09
03-Dec-19	113.46	104.827	105.709	102.09	98.7	99.903	104.46	100.99	102.06	101.09	102.06	101.09	102.06	101.09	102.06	101.09
02-Dec-19	113.65	104.994	105.877	102.27	98.88	100.079	104.64	101.16	102.22	101.09	102.22	101.09	102.22	101.09	102.22	101.09
29-Nov-19	113.72	105.062	105.942	102.35	98.95	100.154	104.71	101.23	102.33	101.09	102.33	101.09	102.33	101.09	102.33	101.09
28-Nov-19	112.87	104.274	105.16	101.51	98.15	99.351	103.88	100.49	101.53	101.09	101.53	101.09	101.53	101.09	101.53	101.09
27-Nov-19	113.74	105.085	105.963	102.35	98.95	100.151	104.7	101.23	102.32	101.09	102.32	101.09	102.32	101.09	102.32	101.09
26-Nov-19	113.82	105.157	106.035	102.42	99.03	100.225	104.78	101.3	102.39	101.09	102.39	101.09	102.39	101.09	102.39	101.09
25-Nov-19	113.76	105.103	105.975	102.36	98.97	100.169	104.72	101.25	102.39	101.09	102.39	101.09	102.39	101.09	102.39	101.09
22-Nov-19	113.64	104.991	105.862	102.28	98.9	100.086	104.63	101.15	102.4	101.09	102.4	101.09	102.4	101.09	102.4	101.09
21-Nov-19	113.69	105.038	105.908	102.34	98.96	100.144	104.68	101.2	102.4	101.09	102.4	101.09	102.4	101.09	102.4	101.09
20-Nov-19	113.77	105.111	105.91	102.34	98.95	100.143	104.62	101.22	102.4	101.09	102.4	101.09	102.4	101.09	102.4	101.09
19-Nov-19	113.54	104.904	105.77	102.15	98.77	99.956	104.42	101.03	102.36	101.09	102.36	101.09	102.36	101.09	102.36	101.09
18-Nov-19	113.32	104.7	105.54	101.96	98.58	99.768	104.22	100.84	102.18	101.09	102.18	101.09	102.18	101.09	102.18	101.09
15-Nov-19	113.33	104.715	105.575	101.97	98.63	99.787	104.23	100.87	102.19	101.09	102.19	101.09	102.19	101.09	102.19	101.09
14-Nov-19	113.41	104.786	105.645	102.08	98.71	99.89	104.32	100.94	102.2	101.09	102.2	101.09	102.2	101.09	102.2	101.09
13-Nov-19	113.28	104.667	105.524	102.04	98.67	99.847	104.28	100.88	102.15	101.09	102.15	101.09	102.15	101.09	102.15	101.09
12-Nov-19	113.28	104.668	105.524	102.05	98.68	99.851	104.28	100.89	102.15	101.09	102.15	101.09	102.15	101.09	102.15	101.09
11-Nov-19	113.40	104.775	105.631	102.16	98.78	99.957	104.39	100.99	102.21	101.09	102.21	101.09	102.21	101.09	102.21	101.09
08-Nov-19	113.45	104.822	105.675	102.24	98.86	100.027	104.44	101.05	102.22	101.09	102.22	101.09	102.22	101.09	102.22	101.09
07-Nov-19	113.60	104.967	105.82	102.38	99	100.172	104.59	101.2	102.24	101.09	102.24	101.09	102.24	101.09	102.24	101.09
06-Nov-19	113.60	104.966	105.817	102.38	98.99	100.165	104.59	101.19	102.24	101.09	102.24	101.09	102.24	101.09	102.24	101.09
05-Nov-19	113.52	104.89	105.74	102.31	98.93	100.097	104.51	101.12	102.18	101.09	102.18	101.09	102.18	101.09	102.18	101.09
04-Nov-19	113.61	104.973	105.823	102.4	99.02	100.189	104.6	101.21	102.21	101.09	1					

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	51.2%	38.2%	43.0%	25.4%	0.0%	22.4%	-0.2%	20.9%	-2.2%	-100.0%	19.8%	35.0%	0.0%	20.5%	0.0%
Year-to-date Return	-0.6%	-0.7%	-0.5%	-0.4%	-0.6%	-0.7%	-0.2%	-1.2%	-0.6%	-100.0%	-0.6%	-0.4%	0.0%	-1.4%	0.0%
Month-to-date Return	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.7%	-0.6%	-0.7%	-0.7%	-100.0%	-0.6%	-0.6%	0.0%	-0.7%	0.0%

NAV	Bloomberg Code	RVUCUUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE00XNBP670	IE0005Q08G87	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BY20RX47	IE00BZV0S084	IE00BY20RZ60	
07-Jun-19	111.64	103.224	1038.86	101.97	98.65	996.23	103.44	100.45	101.27	9836.11	9893.82	100241.67				
06-Jun-19	111.69	103.273	1039.35	102.01	98.7	996.65	103.49	100.5	101.27	9842.33	9898.46	100247.05				
04-Jun-19	111.44	103.045	1037.02	101.82	98.51	994.71	103.28	100.3	101.07	9819.14	9878.08	10027.12				
31-May-19	111.15	102.77	1034.21	101.56	98.27	992.15	103.01	100.08	100.8	9789.17	9852.79	100426.79				
30-May-19	111.21	102.833	1034.83	101.61	98.32	992.62	103.06	100.14	100.89	9793.47	9857.05	100411.66				
29-May-19	111.29	102.899	1035.49	101.57	98.37	993.11	103.12	100.19	100.92	9799.12	9863.61	100462.05				
28-May-19	111.48	103.076	1037.26	101.77	98.56	995.02	103.31	100.28	101.03	9822.09	9877.9	100423.18				
27-May-19	111.75	103.328	1039.78	102.05	98.82	997.65	103.58	100.53	101.63	9852.97	9904.06	100590.3				
24-May-19	111.59	103.185	1038.31	101.95	98.72	996.61	103.45	100.41	101.41	9839.94	9893.15	100588.88				
23-May-19	111.59	103.188	1038.33	101.96	98.73	996.68	103.46	100.42	101.46	9840.7	9893.88	100736.8				
22-May-19	111.70	103.285	1039.29	102.13	98.82	997.58	103.56	100.52	101.43	9851	9903.05	100745.87				
21-May-19	111.80	103.38	1040.23	102.24	98.92	998.63	103.67	100.62	101.45	9863.11	9912.93	100950.29				
20-May-19	111.74	103.323	1039.61	102.22	98.9	998.38	103.63	100.59	101.43	9860.65	9911.59	101016.37				
17-May-19	111.77	103.358	1039.95	102.27	98.95	998.88	103.68	100.64	101.45	9866.47	9915.31	101443.26				
16-May-19	111.73	103.316	1039.53	102.23	98.92	998.52	103.64	100.6	101.48	9861.76	9912.07	101237.7				
14-May-19	111.90	103.478	1041.14	102.41	99.32	1000.17	103.82	100.67	101.61	9881.97	9928.71	101197.67				
13-May-19	111.88	103.455	1040.9	102.4	99.3	1000.08	103.81	100.66	101.61	9881.33	9926.97	101274.38				
10-May-19	112.03	103.595	1042.27	102.56	99.5	1001.67	103.97	100.82	101.74	9899.53	9943.23	101149.2				
09-May-19	112.02	103.585	1042.16	102.57	99.5	1001.71	103.97	100.82	101.74	9900.25	9942.79	101130.06				
08-May-19	112.27	103.816	1044.47	102.78	99.77	1003.83	104.2	101.04	101.67	9925.82	9964.78	101099.21				
07-May-19	112.33	103.874	1045.04	102.85	99.85	1004.5	104.27	101.11	102.07	9933.79	9972.15	101298.26				
03-May-19	112.77	104.287	1049.15	103.31	99.95	1008.97	104.72	101.55	102.42	9985.86	10017.38	101398.73				
02-May-19	112.54	104.075	1047.01	103.12	99.76	1007.58	104.5	101.34	102.26	9961.1	9997.67	101485.91				
30-Apr-19	112.48	104.014	1046.37	103.07	99.72	1006.58	104.44	101.29	102.27	9953.95	9993.82	101287.55				
29-Apr-19	112.56	104.088	1047.11	103.14	99.79	1007.27	104.51	101.36	102.27	9965.37	10000.83	101233.58				
26-Apr-19	112.39	103.935	1045.53	102.99	99.65	1005.79	104.35	101.21	102.13	9949.89	9986.93	101335.26				
25-Apr-19	112.36	103.908	1045.25	102.97	99.98	1005.6	104.33	101.19	102.08	9947.51	9984.39	101396.74				
24-Apr-19	112.32	103.872	1044.88	102.89	99.95	1005.4	104.3	101.16	102.07	9943.96	9983.64	101265.67				
23-Apr-19	112.55	104.088	1047.03	103.13	99.84	1007.72	104.52	101.38	102.27	9968.45	10007.2	101438.14				
18-Apr-19	112.61	104.147	1047.57	103.23	99.94	1008.68	104.6	101.47	102.36	9980.25	10015.89	101477.57				
17-Apr-19	112.73	104.252	1048.61	103.41	100.06	1009.86	104.72	101.58	102.45	9992.35	10027.4	101550.69				
16-Apr-19	112.49	104.034	1046.41	103.19	99.85	1007.75	104.51	101.37	102.27	9966.93	10006.5	101614.57				
15-Apr-19	112.42	103.967	1045.72	103.14	99.8	1007.22	104.44	101.31	102.13	9960.19	10000.65	101571.9				
12-Apr-19	112.50	104.047	1046.49	103.24	99.9	1008.21	104.53	101.41	102.03	9972.34	10010.3	101473.98				
11-Apr-19	112.55	104.095	1046.97	103.29	99.95	1008.69	104.58	101.45	102.03	9979.46	10015.31	101385.2				
10-Apr-19	112.40	103.956	1045.56	103.18	99.82	1007.42	104.45	101.33	102.23	9963.24	10002.79	101216.83				
09-Apr-19	112.58	104.12	1047.19	103.35	99.99	1009.12	104.62	101.49	102.39	9984.1	10019.29	101199.5				
08-Apr-19	112.63	104.162	1047.6	103.4	100.04	1009.6	104.67	101.54	102.37	9989.19	10023.34	101227.7				
05-Apr-19	112.69	104.224	1048.2	103.48	100.12	1010.34	104.73	101.61	102.56	9998.24	10030.13	101143.68				
04-Apr-19	112.76	104.286	1048.81	103.54	100.18	1010.99	104.8	101.68	102.69	10004.75	10036.72	101051.47				
03-Apr-19	112.70	104.233	1048.26	103.5	100.14	1010.52	104.75	101.63	102.54	10003.35	101189.46					
02-Apr-19	112.57	104.12	1047.06	103.40	100.05	1009.51	104.64	101.53	102.45	100120.01	101204.53					
01-Apr-19	112.47	104.02	1046.14	103.31	99.96	1008.65	104.55	101.44	102.32	100129.49	101129.87					
29-Mar-19	112.26	103.83	1044.17	103.16	99.82	1007.13	104.37	101.27	102.15	9998.18	101016.30					
28-Mar-19	112.24	103.81	1043.97	103.15	99.81	1007.23	104.35	101.25	102.14	9997.35	100987.00					
27-Mar-19	112.26	103.83	1044.11	103.18	99.83	1007.47	104.33	101.24	102.18	9999.43	100928.32					
26-Mar-19	112.14	103.72	1043.04	103.08	99.74	1006.50	104.23	101.14	102.07	9989.05	100786.87					
25-Mar-19	112.06	103.65	1042.26	102.99	99.64	1005.89	104.16	101.07	101.96	9981.99	100734.84					
22-Mar-19	112.05	103.65	1042.26	102.99	99.64	1005.89	104.16	101.07	101.96	9981.99	100734.84					
21-Mar-19	112.17	103.75	1043.24	103.11	99.78	1006.83	104.29	101.21	102.01	9992.38	100652.57					
20-Mar-19	112.08	103.67	1042.63	103.03	99.68	1005.67	104.2	101.12	101.92	9983.62	100740.69					
19-Mar-19	111.93	103.53	1040.98	102.91	99.83	1004.59	104.04	100.97	101.82	9972.61	10066.59					
15-Mar-19	111.87	103.47	1040.37	102.90	99.81	1004.49	103.99	100.93	101.83	9971.40	100621.38					
14-Mar-19	111.79	103.40	1039.65	102.83	99.73	1003.83	103.93	100.87	101.73	9966.65	100771.65					
13-Mar-19	111.65	103.27	1038.37	102.71	99.58	1002.84	103.78	100.73	101.60	9954.84	100616.00					
12-Mar-19	111.58	103.21	1037.67	102.66	99.52	1002.37	103.78	100.72	101.58	9951.27	100668.76					
11-Mar-19	111.48	103.11	1036.71	102.59	99.43	1001.66	103.67	100.62	101.49	9944.18	100670.76					
08-Mar-19	111.40	103.05	1036.04	102.54	99.37	1001.19	103.64	100.60	101.47	9940.32	100688.95					
07-Mar-19	111.54	103.17	1037.30	102.68	99.53	1002.56	103.76	100.71	101.52	9953.76	100766.21					
06-Mar-19	111.67	103.29	1038.48	102.78	99.65	1003.56	103.86	100.82	101.67	9961.91	100658.33					
05-Mar-19	111.60	103.23	1037.82	102.74	99.58	1003.07	103.80	100.76	101.62	9957.15	100705.41					
04-Mar-19	111.53	103.17	1037.20	102.69	99.52	1002.59	103.75	100.71	101.52	9953.61	100613.63					
01-Mar-19	111.57	103.20	1037.49	102.72	99.56	1002.93	103.78	100.75	101.60	9955.55	100476.39					
28-Feb-19	111.38	103.03	1035.75	102.58	99.38	1001.59	103.62	100.59	101.43	9941.11	100378.59					
27-Feb-19	111.48	103.12	1036.63	102.68	99.49	1002.49	103.70	100.67	101.52	9950.95	100300.70					
26-Feb-19	111.41	103.06	1036.00	102.60	99.40	1001.76	103.64	100.62	101.55	9944.45	100353.56					
25-Feb-19	111.48	1														

Class :	USD Institutional	USD A	USD B	USD C	USD E	EUR Institutional	EUR A	EUR B	EUR E	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	27-Aug-25	19-Apr-17	11-Oct-17	01-Nov-17	29-Oct-25	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.25%	1.55%	1.75%	1.25%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	51.2%	38.2%	43.0%	25.4%	0.0%	22.4%	-0.2%	20.9%	-2.2%	-100.0%	19.8%	35.0%	0.0%	20.5%	0.0%
Year-to-date Return	-0.6%	-0.7%	-0.5%	-0.4%	-0.6%	-0.7%	-0.2%	-1.2%	-0.6%	-100.0%	-0.6%	-0.4%	0.0%	-1.4%	0.0%
Month-to-date Return	-0.6%	-0.6%	-0.6%	-0.6%	-0.6%	-0.7%	-0.6%	-0.7%	-0.7%	-100.0%	-0.6%	-0.6%	0.0%	-0.7%	0.0%

NAV	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCEUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCEEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE0005Q08GB7	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE000HECBF95	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZORX47	IE00BYZOS084	IE00BYZORZ60
21-Feb-18	108.11	100.17	100.88			102.36	98.86	996.47		102.01	99.79	999.95	9961.38	9902.71	
20-Feb-18	108.12	100.18	100.81			102.38	98.89	996.71		102.03	99.81	1000.10	9963.97	9904.91	
15-Feb-18	108.34	100.38	100.94			102.65	99.18	999.54		102.24	99.99	1002.23	9992.29	9931.96	
14-Feb-18	108.43	100.45	100.99			102.51	99.27	999.77		102.27	100.11	1002.86	9994.92	9941.40	
13-Feb-18	108.33	100.37	100.84			102.43	99.17	999.46		102.19	100.03	1002.09	9991.90	9932.29	
12-Feb-18	108.26	100.31	100.20			102.38	99.10	998.75		102.14	99.98	1001.53	9984.93	9925.85	
09-Feb-18	108.21	100.26	100.73			102.35	99.07	998.37		102.10	99.97	1001.21	9981.30	9921.94	
08-Feb-18	108.24	100.30	100.04			102.39	99.11	998.78		102.13	99.98	1001.49	9985.26	9926.20	
07-Feb-18	108.12	100.19	100.94			102.28	98.98	997.48		102.02	99.87	1000.43	9971.94	9912.29	
06-Feb-18	108.10	100.16	100.69			102.27	98.96	997.28		102.00	99.85	1000.21	9969.77	9908.58	
05-Feb-18	108.25	100.30	100.06			102.41	99.14	999.04		102.14	99.98	1001.64	9987.83	9926.99	
02-Feb-18	108.35	100.39	100.95			102.53	99.28	999.98		102.24	100.08	1002.64	9997.18	9939.53	
01-Feb-18	108.31	100.36	100.65			102.50	99.24	999.67		102.20	100.04	1002.29	9997.39	9935.54	
31-Jan-18	108.43	100.47	100.72			102.62	99.38	1000.84		102.32	100.16	1003.40	10005.46	9949.68	
30-Jan-18	108.46	100.50	100.66			102.66	99.42	1001.16		102.36	100.19	1003.71	10008.54	9953.63	
29-Jan-18	108.48	100.52	100.67			102.68	99.45	1001.38		102.38	100.22	1003.93	10010.91	9956.04	
26-Jan-18	108.57	100.61	100.73			102.79	99.58	1002.34		102.47	100.31	1004.86	10020.97	9968.02	
25-Jan-18	108.55	100.59	100.84			102.78	99.57	1002.24		102.46	100.30	1004.71	10020.24	9967.13	
24-Jan-18	108.56	100.60	100.89			102.79	99.58	1002.35		102.46	100.30	1004.78	10021.48	9968.67	
23-Jan-18	108.40	100.45	100.43			102.66	99.42	1001.08		102.33	100.19	1003.46	10008.63	9952.70	
22-Jan-18	108.29	100.35	100.36			102.57	99.30	1000.13		102.23	100.09	1002.47	9999.25	9940.77	
19-Jan-18	108.35	100.41	100.92			102.64	99.39	1000.80		102.30	100.16	1003.10	10006.01	9949.27	
18-Jan-18	108.28	100.32	100.08			102.56	99.29	1000.01		102.22	100.08	1002.30	9998.37	9939.21	
17-Jan-18	108.16	100.23	100.17			102.33	99.19	999.22		102.19	100.03	1001.93	9990.45	9928.97	
16-Jan-18	108.14	100.21	100.25			102.31	99.17	998.99		102.17	100.01	1001.74	9988.38	9926.96	
15-Jan-18	108.18	100.23	100.34			102.44	99.21	999.30		102.19	100.04	1001.98	9991.77	9929.81	
13-Jan-18	108.23	100.29	100.67			102.61	99.28	1000.63		102.25	100.10	1002.52	9999.43	9937.85	
11-Jan-18	108.04	100.12	100.55			102.45	99.09	998.06		102.09	99.93	1000.87	9979.04	9917.69	
10-Jan-18	108.01	100.09	100.66			102.43	99.07	997.75		102.06	99.90	1000.59	9976.02	9914.91	
09-Jan-18	107.94	100.03	100.06			102.38	99.00	997.08		102.00	99.83	1000.02	9960.43	9908.38	
08-Jan-18	107.92	100.01	100.06			102.37	98.99	996.91		101.98	99.81	999.84	9967.92	9906.94	
05-Jan-18	107.82	99.89	999.82			102.27	98.87	995.72		101.88	99.69	998.63	9957.67	9895.28	
04-Jan-18	107.79	99.86	999.51			102.25	98.85	995.45		101.86	99.66	998.35	9953.75	9892.86	
03-Jan-18	107.73	99.80	998.85			102.20	98.79	995.09		101.81	99.60	997.71	9947.49	9886.89	
02-Jan-18	107.55	99.58	996.69			102.03	98.59	993.02		101.63	99.39	995.63	9930.70	9866.77	
29-Dec-17	107.40	99.41	994.92			101.90	98.44	991.43		101.49	99.23	994.01	9911.43	9851.18	
28-Dec-17	107.41	99.42	994.96			101.90	98.44	991.48		101.50	99.24	993.96	9912.70	9851.39	
27-Dec-17	107.38	99.40	994.76			101.83	98.52	991.61		101.43	99.24	994.74	9916.58	9852.83	
26-Dec-17	107.55	99.59	996.65			102.05	98.74	993.67		101.64	99.44	996.95	9937.30	9881.56	
22-Dec-17	107.62	99.67	997.68			102.17	98.85	994.85		101.74	99.55	997.79	9948.60	9899.43	
21-Dec-17	107.64	99.70	997.68			102.21	98.88	995.23		101.77	99.59	998.06	9951.03	9892.14	
20-Dec-17	107.71	99.78	998.46			102.29	98.94	995.95		101.86	99.66	998.50	9958.88	9894.34	
19-Dec-17	107.68	99.74	998.07			102.26	98.92	995.68		101.83	99.64	998.45	9956.52	9891.82	
18-Dec-17	107.69	99.76	998.24			102.33	98.98	996.27		101.92	99.69	999.11	9960.72	9893.09	
15-Dec-17	107.74	99.81	998.73			102.43	99.08	997.25		102.02	99.79	1000.00	9969.61	9890.30	
14-Dec-17	107.75	99.82	998.78			102.41	99.06	997.07		101.95	99.77	999.53	9968.27	9888.16	
13-Dec-17	107.63	99.69	997.47			102.27	98.93	995.72		101.81	99.64	998.09	9956.63	9886.82	
12-Dec-17	107.69	99.76	998.18			102.47	99.00	996.48		101.86	99.69	998.50	9963.74	9894.29	
11-Dec-17	107.71	99.79	998.50			102.51	99.04	996.80		101.91	99.72	998.64	9967.17	9897.51	
08-Dec-17	107.60	99.88	999.34			102.58	99.14	997.82		101.95	99.82	999.62	9978.51	9909.15	
07-Dec-17	107.87	99.96	1000.08			102.66	99.23	998.67		102.02	99.91	1000.44	9986.66	9916.66	
06-Dec-17	107.84	99.93	999.83			102.48	99.20	998.35		101.99	99.88	1000.00	9983.56	9913.37	
05-Dec-17	107.84	99.93	999.83			101.87	99.20	998.31		101.99	99.88	1000.02	9983.53	9914.92	
04-Dec-17	107.96	100.05	1000.89			101.96	99.33	999.12		102.11	99.96	1001.90	9987.42	9878.42	
01-Dec-17	107.88	99.98	1000.20			101.91	99.25	998.80		102.02	99.93	9988.93	9921.57	9921.57	
30-Nov-17	107.76	99.84	998.84			101.81	99.13	997.49		101.91	99.80	9975.58	9908.53	9908.53	
29-Nov-17	107.75	99.83	998.68			102.42	99.11	997.43		101.91	99.78	9975.16	9908.18	9908.18	
22-Nov-17	107.66	99.74	997.68			102.37	99.04	996.76		101.83	99.71	9968.12	9901.11	9901.11	
15-Nov-17	107.70	99.78	998.02			102.46	99.11	997.36		101.87	99.76	9974.69	9905.95	9905.95	
08-Nov-17	107.78	99.87	998.83			102.55	99.22	998.56		101.95	99.87	9986.37	9918.95	9918.95	
01-Nov-17	107.88	100.00	1000.00			102.67	99.38	1000.00		102.06	100.00	10000.00	9935.25	9935.25	
25-Oct-17	107.97					102.83	99.52			102.20			9948.74	9948.74	
17-Oct-17	108.27					103.15	99.90			102.49			9986.74	9986.74	
11-Oct-17	108.34					103.33	100.00			102.67			10000.00	10000.00	
04-Oct-17	108.18					103.20				102.53					
27-Sep-17	107.98					103.05				102.36					
20-Sep-17	108.09					103.19				102.47					
13-Sep-17	108.38					103.50				102.76					
06-Sep-17	107.98					103.15				102.41					
30-Aug-17	107.82					103.02				102.28					
23-Aug-17	107.59					102.83				102.08					
16-Aug-17	107.39					102.68				101.91					
08-Aug-17	107.														

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